

**Fill in this information to identify the case:**

Debtor Name \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: \_\_\_\_\_

Date report filed: \_\_\_\_\_

MM / DD / YYYY

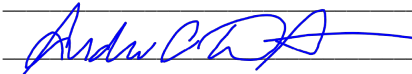
Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party: \_\_\_\_\_

Original signature of responsible party



Printed name of responsible party

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables***(Exhibit E)*

\$ \_\_\_\_\_

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	—	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	—	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

---

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



## RECEIPTS AND DISBURSEMENTS RECAP

Debtor: \_\_\_\_\_

Case Number: \_\_\_\_\_

Date Case was filed: \_\_\_\_\_

This form is to be used to record Monthly Operating Reports' Receipts and Disbursements filed to date. It serves as a running total of overall receipts, disbursements and net cash flow for the case.

Year: \_\_\_\_\_

	Receipts	Disb	Net
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

Year: \_\_\_\_\_

	Receipts	Disb	Net

TOTAL

--	--	--

--	--	--

SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

JUNE 2024

EXHIBIT B

10. Accounts as of 6/30/24 include:

1. TD Bank Ending in: 0398 (Remains open as a “lockbox” account for cash collateral) and was converted to a DIP account by TD Bank mid-June.
2. TD Bank CD Ending in: 0387 (secured letter of credit for lease)
3. Capital Bank MD Ending in: 5611 (Capital Bank refused to close the account when attempted)

**Smokeycraft Clarendon LLC**  
**MOR Exhibit C - Deposit Transaction Report**

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount
06/01/2024	Journal Entry	sales	No		Cash	-Split-	274.80
06/01/2024	Journal Entry	sales	No		Credit Cards	-Split-	9,167.47
06/02/2024	Journal Entry	sales	No		Cash	-Split-	168.69
06/02/2024	Deposit		No	UberEats		-Split-	5,415.97
06/02/2024	Deposit		No	DoorDash Inc		-Split-	5,773.65
06/02/2024	Journal Entry	sales	No		Credit Cards	-Split-	7,339.61
06/03/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	0.37
06/03/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	0.60
06/03/2024	Journal Entry	sales	No		Cash	-Split-	112.45
06/03/2024	Journal Entry	sales	No		Credit Cards	-Split-	2,648.87
06/04/2024	Journal Entry	sales	No		Cash	-Split-	94.88
06/04/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,064.88
06/05/2024	Journal Entry	sales	No		Credit Cards	-Split-	4,639.88
06/06/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,701.60
06/07/2024	Journal Entry	sales	No		Cash	-Split-	210.60
06/07/2024	Journal Entry	sales	No		Credit Cards	-Split-	7,465.21
06/08/2024	Journal Entry	sales	No		Cash	-Split-	120.66
06/08/2024	Journal Entry	sales	No		Credit Cards	-Split-	11,682.23
06/09/2024	Journal Entry	bank adj	No			-Split-	52.69
06/09/2024	Journal Entry	sales	No		Cash	-Split-	464.40
06/09/2024	Deposit		No	UberEats		-Split-	3,936.68
06/09/2024	Journal Entry	sales	No		Credit Cards	-Split-	4,000.71
06/09/2024	Deposit		No	DoorDash Inc		-Split-	4,029.23
06/10/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	0.12
06/10/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	4.36
06/10/2024	Journal Entry	sales	No		Cash	-Split-	17.55
06/10/2024	Deposit		No	Amazon	VISA DDA REF - 401134 AMAZON RET 114 609084 WWW AMAZON CO * WA	7110 B. Controllable Expenses: Operating Supplies F&B	19.33
06/10/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,714.63
06/11/2024	Journal Entry	sales	No		Cash	-Split-	192.48
06/11/2024	Deposit		No		INTEREST CREDIT	8101 Interest Income	208.76
06/11/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,677.74
06/12/2024	Deposit		No	Toast Inc.	TOAST, INC. 20240531-3	7250 C. General & Administrative: Credit Card Commissions	1.71
06/12/2024	Journal Entry	sales	No		Cash	-Split-	223.00
06/12/2024	Journal Entry	sales	No		Credit Cards	-Split-	1,975.59
06/13/2024	Journal Entry	sales	No		Cash	-Split-	75.75
06/13/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,585.65
06/14/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	0.25
06/14/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	0.45
06/14/2024	Journal Entry	sales	No		Cash	-Split-	105.53
06/14/2024	Journal Entry	sales	No		Credit Cards	-Split-	5,632.08
06/15/2024	Journal Entry	sales	No		Cash	-Split-	209.87
06/15/2024	Journal Entry	sales	No		Credit Cards	-Split-	6,511.96
06/16/2024	Journal Entry	sales	No		Cash	-Split-	424.67
06/16/2024	Deposit		No	DoorDash Inc		-Split-	2,842.83
06/16/2024	Deposit		No	UberEats		-Split-	4,852.50
06/16/2024	Journal Entry	sales	No		Credit Cards	-Split-	15,516.07
06/17/2024	Journal Entry	sales	No		Credit Cards	-Split-	4,319.11
06/18/2024	Journal Entry	sales	No		Cash	-Split-	142.65
06/18/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,755.03
06/19/2024	Journal Entry	sales	No		Cash	-Split-	48.00

06/19/2024	Journal Entry	sales	No		Credit Cards	-Split-	4,857.63	
06/20/2024	Deposit		No	ez Cater	PAYONEER 7362 EDI PAYMNT	-Split-	975.53	
06/20/2024	Journal Entry	sales	No		Credit Cards	-Split-	2,318.45	
06/21/2024	Journal Entry	sales	No		Cash	-Split-	27.44	
06/21/2024	Journal Entry	sales	No		Credit Cards	-Split-	4,712.27	
06/22/2024	Journal Entry	sales	No		Cash	-Split-	232.60	
06/22/2024	Journal Entry	sales	No		Credit Cards	-Split-	5,406.95	
06/23/2024	Journal Entry	W/O checks	No			-Split-	24.75	
06/23/2024	Journal Entry	sales	No		Cash	-Split-	146.23	
06/23/2024	Journal Entry	W/O checks	No		check 9/4/22 Douglas Hill	-Split-	250.00	
06/23/2024	Journal Entry	W/O checks	No		check 7/1/22 Jeremy Remy Green	-Split-	350.00	
06/23/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,406.08	
06/23/2024	Deposit		No	DoorDash Inc		-Split-	4,255.62	
06/23/2024	Deposit		No	UberEats		-Split-	5,176.43	
06/24/2024	Journal Entry	sales	No		Cash	-Split-	46.43	
06/24/2024	Journal Entry	sales	No		Credit Cards	-Split-	2,584.87	
06/25/2024	Journal Entry	sales	No		Cash	-Split-	175.14	
06/25/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,681.56	
06/26/2024	Deposit		No	ez Cater	PAYONEER 7362 EDI PAYMNT	-Split-	641.98	
06/26/2024	Journal Entry	sales	No		Credit Cards	-Split-	1,735.04	
06/27/2024	Deposit		No			7000 B. Controllable Expenses: Register Over/Short	0.86	
06/27/2024	Journal Entry	sales	No		Credit Cards	-Split-	3,782.89	
06/27/2024	Deposit		No	Smokecraft Holding	DEPOSIT	-Split-	6,169.22	
06/28/2024	Journal Entry	sales	No		Cash	-Split-	348.52	
06/28/2024	Deposit		No		DEPOSIT	6314 A. Payroll Expenses: Direct Labor - BOH	2,559.28	
06/28/2024	Journal Entry	sales	No		Credit Cards	-Split-	4,599.33	
06/29/2024	Journal Entry	sales	No		Cash	-Split-	147.17	
06/29/2024	Journal Entry	sales	No		Credit Cards	-Split-	6,174.31	
06/30/2024	Journal Entry	sales	No		Cash	-Split-	99.60	
06/30/2024	Journal Entry	bank adj	No			-Split-	102.96	
06/30/2024	Deposit		No	DoorDash Inc		-Split-	3,273.82	
06/30/2024	Deposit		No	UberEats		-Split-	4,943.00	
06/30/2024	Journal Entry	sales	No		Credit Cards	-Split-	5,056.29	210,686.05

**Smokecraft Clarendon LLC**  
**MOR Exhibit D - Withdrawal Transaction Report**

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		DD+ payroll fee	-Split-	-22,870.24
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		taxes - GL Report Summary	-Split-	-7,633.62
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Shane Conton	-Split-	-1,372.47
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Genesis Gonzales	-Split-	-1,240.23
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Sindy Iopez	-Split-	-1,214.14
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Delmy Perez	-Split-	-988.97
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Miguel Sanchez	-Split-	-853.28
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Trinidad Hernandez	-Split-	-575.87
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Sabino Lopez	-Split-	-238.04
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Sandy Contreras	-Split-	-222.60
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Urias Okeefe	-Split-	-183.79
06/03/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-2,494.76
06/03/2024	Bill Payment (Check)	5001	No	TriMark Adams-Burch	20286	Accounts Payable (A/P)	-677.96
06/03/2024	Bill Payment (Check)		No	marginedge		Accounts Payable (A/P)	-300.00
06/03/2024	Bill Payment (Check)	To print	No	Virginia Alcoholic Beverage Control Authority	752511	Accounts Payable (A/P)	-83.97
06/03/2024	Expense		No	Commonwealth Of Virginia-State Corporation Commission	Payment For Vendor Commonwealth Of Virginia-State Corporation Commission For Invoice 202406035059144	7230 C. General & Administrative:Licenses & Permits	-50.00
06/03/2024	Bill Payment (Check)		No	Google LLC		Accounts Payable (A/P)	-15.26
06/03/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.29
06/04/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-2,963.75
06/04/2024	Expense		No	Restaurant Depot	Payment For Vendor Restaurant Depot	-Split-	-1,169.59
06/04/2024	Bill Payment (Check)	5007	No	ALSCO	Invoice Numbers: LALE1096050	Accounts Payable (A/P)	-217.27
06/04/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-2.80
06/05/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 5034N8LX3 AMZN COM BILL * WA	7110 B. Controllable Expenses:Operating Supplies F&B	-162.34
06/05/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON COM XX6C856M3 AMZN COM BILL * WA	7110 B. Controllable Expenses:Operating Supplies F&B	-98.34
06/05/2024	Expense		No	Amazon	VISA DDA PUR AP - 401134 AMAZON RET 114 609084 WWW AMAZON CO * WA	7110 B. Controllable Expenses:Operating Supplies F&B	-72.72
06/06/2024	Bill Payment (Check)	ACH	No	Arlington County Treasurer	BTN-1000987092-03	Accounts Payable (A/P)	-2,037.49
06/06/2024	Bill Payment (Check)	5006	No	TriMark Adams-Burch	Invoice Numbers: 6429022-00	Accounts Payable (A/P)	-140.72
06/06/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	-Split-	-89.99
06/07/2024	Bill Payment (Check)	5003	No	Restaurant Depot	Invoice Numbers: I2748	Accounts Payable (A/P)	-2,026.90
06/07/2024	Bill Payment (Check)		No	Chill-Craft Company Inc.		Accounts Payable (A/P)	-1,236.00
06/07/2024	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-453.06
06/07/2024	Bill Payment (Check)	5002	No	TriMark Adams-Burch	Invoice Numbers: 6430758-00	Accounts Payable (A/P)	-448.89
06/07/2024	Bill Payment (Check)		No	Virginia Alcoholic Beverage Control Authority		Accounts Payable (A/P)	-335.97
06/07/2024	Expense		No		VISA DDA PUR AP - 474455 PARKX 3003 WASHINGTON BL ARLINGTON * VA	6540 A. Payroll Expenses:Parking	-200.00
06/07/2024	Bill Payment (Check)		No	Bowie Produce		Accounts Payable (A/P)	-187.25
06/07/2024	Bill Payment (Check)		No	ULINE INC.		Accounts Payable (A/P)	-187.13
06/07/2024	Bill Payment (Check)		No	Fourth Enterprises, LLC		Accounts Payable (A/P)	-128.60
06/07/2024	Bill Payment (Check)		No	Premium Distributors		Accounts Payable (A/P)	-121.10
06/07/2024	Bill Payment (Check)		No	Spiceology		Accounts Payable (A/P)	-57.24
06/07/2024	Expense		No	Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH	7270 C. General & Administrative:Dues & Subscriptions	-48.00
06/07/2024	Journal Entry	CC	No		Vendor: Amazon.com	-Split-	-35.26
06/07/2024	Bill Payment (Check)		No	MtoM Consulting, LLC		Accounts Payable (A/P)	-30.00
06/07/2024	Journal Entry	CC	No		Vendor: Flash Parking	-Split-	-17.00
06/07/2024	Journal Entry	CC	No		Vendor: Safeway	-Split-	-5.03
06/08/2024	Journal Entry	CC	No		Vendor: Giant	-Split-	-31.93
06/09/2024	Journal Entry	CC	No		Vendor: Giant	-Split-	-30.30
06/10/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-1,471.81
06/10/2024	Journal Entry	Debit card	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	-Split-	-1,293.74
06/10/2024	Bill Payment (Check)		No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry		Accounts Payable (A/P)	-1,089.49
06/10/2024	Bill Payment (Check)	5004	No	TriMark Adams-Burch	Invoice Numbers: 6431264-00	Accounts Payable (A/P)	-707.51

06/10/2024	Journal Entry	CC	No		Vendor: ULINE	-Split-	-242.00
06/10/2024	Bill Payment (Check)	5005	No	TriMark Adams-Burch	Invoice Numbers: 6431280-00	Accounts Payable (A/P)	-17.22
06/10/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-4.60
06/10/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.45
06/11/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-4,330.58
06/11/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-4,084.69
06/11/2024	Bill Payment (Check)	5009	No	ALSCO	Invoice Numbers: LALE1097113	Accounts Payable (A/P)	-204.93
06/11/2024	Journal Entry	CC	No		Vendor: Amazon.com	-Split-	-54.79
06/12/2024	Journal Entry	CC	No		Vendor: Restaurant Depot	-Split-	-1,605.45
06/12/2024	Bill Payment (Check)	5010	No	Comcast (EFT)	8299610252892194	Accounts Payable (A/P)	-643.85
06/12/2024	Bill Payment (Check)		No	Republic National		Accounts Payable (A/P)	-556.56
06/12/2024	Journal Entry	CC	No		Vendor: Mailchimp	-Split-	-285.00
06/12/2024	Journal Entry	CC	No		Vendor: Amazon.com	-Split-	-37.55
06/13/2024	Bill Payment (Check)		No	ULINE INC.	18624230	Accounts Payable (A/P)	-516.27
06/13/2024	Journal Entry	CC	No		Vendor: Flash Parking	-Split-	-20.00
06/14/2024	Bill Payment (Check)		No	Virginia Alcoholic Beverage Control Authority	752511	Accounts Payable (A/P)	-3,970.00
06/14/2024	Journal Entry	Debit card	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	-Split-	-1,253.38
06/14/2024	Bill Payment (Check)	5010	No	TriMark Adams-Burch	20286	Accounts Payable (A/P)	-959.03
06/14/2024	Bill Payment (Check)		No	Bowie Produce		Accounts Payable (A/P)	-738.25
06/14/2024	Bill Payment (Check)		No	Chill-Craft Company Inc.		Accounts Payable (A/P)	-573.01
06/14/2024	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-471.96
06/14/2024	Bill Payment (Check)		No	VA Eagle Distributing		Accounts Payable (A/P)	-268.49
06/14/2024	Journal Entry	CC	No		Vendor: Virginia ABC	-Split-	-262.42
06/14/2024	Bill Payment (Check)		No	Premium Distributors		Accounts Payable (A/P)	-213.06
06/14/2024	Journal Entry	CC	No		Vendor: Restaurant Depot	-Split-	-128.17
06/14/2024	Bill Payment (Check)		No	Logan Food Company		Accounts Payable (A/P)	-127.50
06/14/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.48
06/15/2024	Journal Entry	CC	No		Vendor: Giant	-Split-	-26.05
06/15/2024	Journal Entry	CC	No		Vendor: Trader Joe's	-Split-	-9.06
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		DD+ payroll fee	-Split-	-23,704.04
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		taxes - GL Report Summary	-Split-	-7,578.54
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Urias Okeefe	-Split-	-1,665.05
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Genesis Gonzales	-Split-	-1,201.73
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Miguel Sanchez	-Split-	-763.19
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Delmy Perez	-Split-	-761.32
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Sindy Iopez	-Split-	-738.54
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Trinidad Hernandez	-Split-	-677.71
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Ever Cardona	-Split-	-123.52
06/16/2024	Journal Entry	bank adj	No			-Split-	-68.87
06/16/2024	Journal Entry	CC	No		Vendor: Trader Joe's	-Split-	-6.03
06/17/2024	Journal Entry	CC	No		Vendor: Restaurant Depot	-Split-	-1,982.62
06/17/2024	Bill Payment (Check)	5011	No	TriMark Adams-Burch	20286	Accounts Payable (A/P)	-585.18
06/17/2024	Bill Payment (Check)		No	Toast Inc.		Accounts Payable (A/P)	-389.75
06/17/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-61.47
06/17/2024	Journal Entry	CC	No		Vendor: Dropbox	-Split-	-54.00
06/17/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 1C4I52GH3 AMZN COM BILL * WA	7110 B. Controllable Expenses:Operating Supplies F&B	-37.09
06/17/2024	Bill Payment (Check)		No	The Collection at Chevy Chase		Accounts Payable (A/P)	-6.00
06/18/2024	Bill Payment (Check)	5012	No	ALSCO	24002628	Accounts Payable (A/P)	-209.94
06/18/2024	Journal Entry	CC	No		Vendor: Spiceology	-Split-	-100.91
06/18/2024	Expense		No	Amazon	VISA DDA PUR AP - 401134 AMAZON MAR 112 610101 HTTPSAMAZON C * WA	7110 B. Controllable Expenses:Operating Supplies F&B	-20.77
06/18/2024	Journal Entry	CC	No		Vendor: Giant	-Split-	-4.94
06/19/2024	Bill Payment (Check)	EFT38332447	No	Specialty Beverage	Invoice Numbers: 296488	Accounts Payable (A/P)	-205.00
06/19/2024	Bill Payment (Check)	EFT13985084	No	Specialty Beverage	Invoice Numbers: 296489	Accounts Payable (A/P)	-159.00
06/20/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-9,066.19
06/20/2024	Bill Payment (Check)		No	Washington Gas		Accounts Payable (A/P)	-841.68
06/20/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	-Split-	-593.58
06/20/2024	Journal Entry	Uline	No		Vendor: ULINE	-Split-	-187.02

06/21/2024	Expense		No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT	2000 Sales Tax Payable	-7,209.89	
06/21/2024	Bill Payment (Check)		No	VRA Cleaning Services LLC		Accounts Payable (A/P)	-3,680.00	
06/21/2024	Bill Payment (Check)		No	Finance A La Carte LLC		Accounts Payable (A/P)	-2,500.00	
06/21/2024	Bill Payment (Check)		No	Magnolia Plumbing		Accounts Payable (A/P)	-2,210.71	
06/21/2024	Expense		No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	VISA DDA PUR AP - 469216 METRO MEAT SEA 888 264 7647 * MD	6110 Cost of Sales:Meat Cost	-1,135.45	
06/21/2024	Bill Payment (Check)		No	GWWC, LLC		Accounts Payable (A/P)	-750.00	
06/21/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	-Split-	-652.88	
06/21/2024	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-646.26	
06/21/2024	Bill Payment (Check)		No	Bowie Produce		Accounts Payable (A/P)	-448.50	
06/21/2024	Bill Payment (Check)		No	Logan Food Company		Accounts Payable (A/P)	-127.50	
06/21/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RG4RF9B10 AMZN COM BILL * WA	7110 B. Controllable Expenses:Operating Supplies F&B	-29.87	
06/21/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.65	
06/22/2024	Journal Entry	Canva	No		Vendor: Canva	-Split-	-14.99	
06/23/2024	Journal Entry	Intuit	No		Vendor: Intuit	-Split-	-98.25	
06/24/2024	Expense		No	VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN	2000 Sales Tax Payable	-9,404.42	
06/24/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-5,856.15	
06/24/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-5,303.47	
06/24/2024	Bill Payment (Check)		No	TriMark Adams-Burch	CHECK 5013	Accounts Payable (A/P)	-1,025.75	
06/24/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	-Split-	-410.88	
06/24/2024	Expense		No	Canva (CC)	VISA DDA PUR AP - 401134 CANVA I04190 38819119 HTTPSCANVA CO * DE	7190 C. General & Administrative:Other Contracted Services-Admin	-14.99	
06/25/2024	Bill Payment (Check)	5014	No	ALSCO	Invoice Numbers: LALE1099238	Accounts Payable (A/P)	-247.92	
06/26/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	-Split-	-1,308.89	
06/26/2024	Bill Payment (Check)	5015	No	TriMark Adams-Burch	Invoice Numbers: 6436462-00	Accounts Payable (A/P)	-1,107.57	
06/26/2024	Expense		No	State Farm	VISA DDA PUR AP - 494300 STATE FARM INSURANCE 800 956 6310 * IL	7285 C. General & Administrative:Gen. Liab Insur/Key Man	-182.34	
06/27/2024	Bill Payment (Check)	ACH	No	Dominion Energy Virginia		Accounts Payable (A/P)	-2,234.62	
06/27/2024	Bill Payment (Check)		No	Open Table Inc.		Accounts Payable (A/P)	-595.50	
06/27/2024	Journal Entry	Giant	No		Vendor: Giant	-Split-	-37.03	
06/27/2024	Journal Entry	Adobe	No		Vendor: Adobe Inc.	-Split-	-21.19	
06/27/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-13.29	
06/27/2024	Journal Entry	Trader Joes	No		Vendor: Trader Joe's	-Split-	-4.81	
06/27/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.60	
06/27/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.44	
06/27/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.43	
06/28/2024	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-1,096.16	
06/28/2024	Bill Payment (Check)		No	Safety First Services		Accounts Payable (A/P)	-1,050.00	
06/28/2024	Bill Payment (Check)		No	Bowie Produce		Accounts Payable (A/P)	-325.50	
06/28/2024	Bill Payment (Check)		No	Logan Food Company		Accounts Payable (A/P)	-212.50	
06/28/2024	Journal Entry	Uline	No		Vendor: ULINE	-Split-	-187.13	
06/29/2024	Journal Entry	Trader Joes	No		Vendor: Trader Joe's	-Split-	-14.10	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		DD+ payroll fee	-Split-	-19,603.42	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		taxes - GL Report Summary	-Split-	-7,367.93	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Andrew Darnelle	-Split-	-4,102.51	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Urias Okeefe	-Split-	-1,572.39	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Genesis Gonzales	-Split-	-1,009.10	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Delmy Perez	-Split-	-971.75	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Sindy Iopez	-Split-	-730.30	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Miguel Sanchez	-Split-	-598.34	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Trinidad Hernandez	-Split-	-571.07	
06/30/2024	Journal Entry	Google	No		Vendor: Google LLC	-Split-	-15.26	-218,213.89

**Smokecraft Clarendon LLC**  
**MOR EXHIBIT E - Vendor Balance Detail**  
 As of June 30, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance			
KBS III 3003 Washington LLC									
	6/22/2024	Bill		7/1/2024	18,111.14	18,111.14	\$	18,111.14	Payment Scheduled for 7/1/24
Total for KBS III 3003 Washington LLC					\$ 18,111.14	\$ 18,111.14			
Toast Inc.									
	05/10/2024	Bill	INV4562080	05/10/2024	389.75	389.75	\$	389.75	Auto-Draw      Contacting Toast as to why this has yet to be drawn
Total for Toast Inc.					\$ 389.75	\$ 389.75			
Washington Gas									
	06/28/2024	Bill		7/22/2024	753.41	753.41	\$	753.41	Payment Scheduled for 7/22/24
Total for Washington Gas					\$ 753.41	\$ 753.41			
Virginia Meals Tax									
	6/30/2024			7/22/2024	16,940.16	16,940.16	\$	16,940.16	
Total for Virginia Meals Tax					\$ 16,940.16	\$ 16,940.16			
Employee Tips									
				7/5/2024	9,172.66	9,172.66	\$	9,172.66	
Total for Employee Tips					\$ 9,172.66	\$ 9,172.66			
TOTAL					\$ 45,367.12	\$ 45,367.12	\$	45,367.12	



SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

Jun-24

EXHIBIT F

**Receivables**

UberEats	\$	4,943.00
DoorDash	\$	3,273.82
ezCater	\$	2,040.99
Toast CC Transactions	\$	19,612.82
Daily Cash Deposits	\$	538.00
<b>Total</b>	<b>\$</b>	<b>30,408.63</b>



2275 Research Blvd.  
Suite 600  
Rockville, MD 20850

RETURN SERVICE REQUESTED

SMOKECRAFT CLARENDON LLC  
7104 LOCH LOMOND DR  
BETHESDA MD 20817-4760

## Statement Ending 06/28/2024

SMOKECRAFT CLARENDON LLC

Page 1 of 2

Customer Number: XXXXXXXX5611

### Managing Your Accounts



Branch

Main Branch



Phone

(301) 468-8848



Website

www.capitalbankmd.com

## Our NEW Reston Branch location is now open.



We are thrilled to announce that our new Reston Branch located at **1900 Campus Commons Dr, Ste. 130 Reston, VA 20191** is now open.

Our team is excited to welcome you to our new location and are committed to providing the exceptional service and solutions that you have come to expect from Capital Bank.

Thank you for your continued trust and loyalty. We are grateful for the opportunity to serve you and are excited to embark on this new chapter together.



To see all branch locations, visit [capitalbankmd.com/locations](https://www.capitalbankmd.com/locations)

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX5611	\$8.05

### BUSINESS CHECKING-XXXXXXXX5611

#### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$8.05
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/28/2024	Ending Balance	\$8.05

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WASHINGTON, DC  
1400 W St NW, Suite 170  
Washington, DC 20009  
202.861.2265  
©2017 CAPITAL BANK, N.A. | [WWW.CAPITALBANKMD.COM](http://WWW.CAPITALBANKMD.COM)

RESTON, VA  
10700 Parkridge Blvd., Suite 180  
Reston, VA, 20191  
540.227.8088

ROCKVILLE, MD  
One Church Street, Suite 100  
Rockville, MD, 20850  
240.283.0416

COLUMBIA, MD  
6711 Columbia Gateway Drive, Suite 170  
Columbia, MD 21046  
443.221.6866



This page left intentionally blank

Send payments and inquiries to the address noted on the reverse side of this form. Payments received after the close of business shall be deemed received on the following business day for the purposes of crediting your account.

This page left intentionally blank

Smokecraft Clarendon LLC

1010 Capital Bank MD, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/08/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	8.05
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>8.05</u>
Uncleared transactions as of 06/30/2024.....	-48.00
Register balance as of 06/30/2024.....	-39.95

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2024	Expense		Arlington Chamber of Comme...	-48.00
Total				-48.00

**Bank**

America's Most Convenient Bank®

T

**STATEMENT OF ACCOUNT**Go paperless  
Keep the paperless  
Get in touch with  
your banker

SMOKECRAFT CLARENDON LLC  
 DIP CASE 24-13609 MD-G  
 3003 WASHINGTON BLVD STE 101  
 ARLINGTON VA 22201-2194

Page: 1 of 10  
 Statement Period: Jun 01 2024-Jun 30 2024  
 Cust Ref #: 4441471664-039-T-###  
 Primary Account #: 1664

**Chapter 11 Checking**

SMOKECRAFT CLARENDON LLC  
 DIP CASE 24-13609 MD-G

Account # 1664

**ACCOUNT SUMMARY**

Beginning Balance	20,686.63	Average Collected Balance	26,670.53
Deposits	12,964.51	Interest Earned This Period	0.00
Electronic Deposits	176,117.51	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	20,297.14	Days in Period	30
Electronic Payments	150,023.27		
Other Withdrawals	14,664.52		
Ending Balance	24,783.72		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DEPOSIT	215.00
06/03	DEPOSIT	140.00
06/03	DEPOSIT	65.70
06/03	DEPOSIT	27.00
06/04	DEPOSIT	272.00
06/04	DEPOSIT	154.00
06/10	DEPOSIT	449.00
06/10	DEPOSIT	206.00
06/10	DEPOSIT	112.00
06/10	DEPOSIT	104.00
06/10	DEPOSIT	95.00
06/14	DEPOSIT	223.00
06/14	DEPOSIT	192.00
06/14	DEPOSIT	76.00
06/14	DEPOSIT	18.00
06/18	DEPOSIT	386.00
06/18	DEPOSIT	188.00
06/18	DEPOSIT	96.00
06/21	DEPOSIT	142.00
06/21	DEPOSIT	48.00
06/27	DEPOSIT	6,169.22
06/27	DEPOSIT	411.38

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



# How to Balance your Account

Page:

2 of 10

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>24,783.72</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-G

Page: 3 of 10  
 Statement Period: Jun 01 2024-Jun 30 2024  
 Cust Ref #: 4441471664-039-T-###  
 Primary Account #: [REDACTED] 1664

**DAILY ACCOUNT ACTIVITY****Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/27	DEPOSIT	232.00
06/27	DEPOSIT	176.00
06/27	DEPOSIT	134.93
06/27	DEPOSIT	46.00
06/27	DEPOSIT	27.00
06/28	DEPOSIT	2,559.28
	Subtotal:	12,964.51

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/03	CCD DEPOSIT, TOAST DEP JUN 02 ****395300LDUOI	9,167.47
06/03	CCD DEPOSIT, TOAST DEP JUN 01 ****395300LCE9M	4,896.19
06/03	CCD DEPOSIT, TOAST DEP MAY 31 ****395300LAYZ7	2,198.69
06/04	CCD DEPOSIT, TOAST DEP JUN 03 ****395300LF8UA	7,339.61
06/04	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT NSQW0X5W670OQB8	5,415.97
06/05	CCD DEPOSIT, TOAST DEP JUN 04 ****395300LGR6V	2,648.87
06/06	CCD DEPOSIT, TOAST DEP JUN 05 ****395300LHXOZ	3,064.88
06/07	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-A2W0O6Q1B2L4	5,773.65
06/07	CCD DEPOSIT, TOAST DEP JUN 06 ****395300LJ8J4	4,639.88
06/10	CCD DEPOSIT, TOAST DEP JUN 09 ****395300LNDZ2	11,682.23
06/10	CCD DEPOSIT, TOAST DEP JUN 08 ****395300LLZTM	7,465.21
06/10	CCD DEPOSIT, TOAST DEP JUN 07 ****395300LKLNU	3,701.60
06/10	DEBIT CARD CREDIT, *****04036545477, AUT 060624 VISA DDA REF AMAZON RET 114 609084 WWW AMAZON CO * WA	19.33
06/11	CCD DEPOSIT, TOAST DEP JUN 10 ****395300LOPDI	4,000.71
06/11	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT Z8VJN4WZ5XREFEA	3,936.68
06/12	CCD DEPOSIT, TOAST DEP JUN 11 ****395300LPVYI	3,714.63
06/12	CCD DEPOSIT, TOAST, INC. 20240531-3 ***-82-0225	1.71
06/13	CCD DEPOSIT, TOAST DEP JUN 12 ****395300LR2O7	3,677.74
06/14	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-B0Z3D7A2R8E1	4,029.23
06/14	CCD DEPOSIT, TOAST DEP JUN 13 ****395300LSDM9	1,975.59
06/17	CCD DEPOSIT, TOAST DEP JUN 16 ****395300LWJM9	6,511.96
06/17	CCD DEPOSIT, TOAST DEP JUN 15 ****395300LV50K	5,632.08
06/17	CCD DEPOSIT, TOAST DEP JUN 14 ****395300LTQRK	3,585.65
06/18	CCD DEPOSIT, TOAST DEP JUN 17 ****395300LXV0Y	15,516.07
06/18	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT RWTHPGLQ9DCV16T	4,852.50
06/20	CCD DEPOSIT, TOAST DEP JUN 18 ****395300LZ0YJ	4,319.11
06/20	CCD DEPOSIT, TOAST DEP JUN 19 ****395300M06ZQ	3,755.03
06/20	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84478622841	975.53

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-GPage: 4 of 10  
Statement Period: Jun 01 2024-Jun 30 2024  
Cust Ref #: 4441471664-039-T-###  
Primary Account #: 1664**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/21	CCD DEPOSIT, TOAST DEP JUN 20 ****395300M110G	4,857.63
06/21	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-L9A3U8S8V4O5	2,842.83
06/24	CCD DEPOSIT, TOAST DEP JUN 23 ****395300M5OFC	5,406.95
06/24	CCD DEPOSIT, TOAST DEP JUN 22 ****395300M49F2	4,712.27
06/24	CCD DEPOSIT, TOAST DEP JUN 21 ****395300M2VJ7	2,318.45
06/25	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 2VDOB4FKX1KF2PV	5,176.43
06/25	CCD DEPOSIT, TOAST DEP JUN 24 ****395300M6ZVW	3,406.08
06/26	CCD DEPOSIT, TOAST DEP JUN 25 ****395300M868Z	2,584.87
06/26	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84488503479	641.98
06/27	CCD DEPOSIT, TOAST DEP JUN 26 ****395300M9D3W	3,681.56
06/28	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-I7Y9L5H1Y3X5	4,255.62
06/28	CCD DEPOSIT, TOAST DEP JUN 27 ****395300MAO8Q	1,735.04
Subtotal:		176,117.51

**Checks Paid**

No. Checks: 27

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/20	5001	677.96	06/10	10826*	1,240.23
06/10	5002	448.89	06/11	10827	988.97
06/10	5003	2,026.90	06/11	10828	575.87
06/14	5004	707.51	06/10	10829	1,214.14
06/14	5005	17.22	06/10	10830	1,372.47
06/20	5006	140.72	06/12	10831	853.28
06/13	5007	217.27	06/10	10832	222.60
06/12	5009*	204.93	06/07	10834*	183.79
06/18	5010	959.03	06/24	10835	1,201.73
06/24	5011	585.18	06/24	10836	761.32
06/20	5012	209.94	06/25	10837	677.71
06/24	5013	1,025.75	06/24	10839*	763.19
06/26	5014	247.92	06/21	10840	1,665.05
06/27	5015	1,107.57			
Subtotal:					20,297.14

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/03	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	2,194.76
06/03	CCD DEBIT, INTUIT 81625202 BILL_PAY BOWIE PRODUCE	1,166.00
06/03	CCD DEBIT, INTUIT 38378012 BILL_PAY GWWC, LLC	750.00

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-GPage: 5 of 10  
Statement Period: Jun 01 2024-Jun 30 2024  
Cust Ref #: 4441471664-039-T-###  
Primary Account #: 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DBCRD PUR AP, *****04036545477, AUT 053124 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	550.22
06/03	CCD DEBIT, INTUIT 79653543 BILL_PAY LYON BAKERY	506.94
06/03	CCD DEBIT, MARGINEDGE CO SALE	300.00
06/03	CCD DEBIT, INTUIT 84503786 BILL_PAY LOGAN FOOD COMP	127.50
06/03	DBCRD PMT AP, *****04036545477, AUT 060124 VISA DDA PUR AP GOOGLE GSUITE SMOKECR CC GOOGLE COM * CA	15.26
06/04	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	2,963.75
06/04	DEBIT POS AP, *****04036545477, AUT 060424 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	1,169.59
06/04	DBCRD PUR AP, *****04036545477, AUT 060324 VISA DDA PUR AP VCN VIRGINIASCC 866 255 1857 * VA	50.00
06/05	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	22,870.24
06/05	DBCRD PUR AP, *****04036545477, AUT 060324 VISA DDA PUR AP AMZN MKTP US 5034N8LX3 AMZN COM BILL * WA	162.34
06/05	DBCRD PUR AP, *****04036545477, AUT 060324 VISA DDA PUR AP AMAZON COM XX6C856M3 AMZN COM BILL * WA	98.34
06/05	DBCRD PUR AP, *****04036545477, AUT 060124 VISA DDA PUR AP AMAZON RET 114 609084 WWW AMAZON CO * WA	72.72
06/06	CCD DEBIT, STRATEGY EXECUTI TAX COL	7,633.62
06/06	DEBIT POS AP, *****04036545477, AUT 060624 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	89.99
06/07	DEBIT POS AP, *****04036545477, AUT 060724 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	335.97
06/07	DBCRD PUR AP, *****04036545477, AUT 060624 VISA DDA PUR AP PARKX 3003 WASHINGTON BL ARLINGTON * VA	200.00
06/07	DBCRD PUR AP, *****04036545477, AUT 060624 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	187.13
06/07	CCD DEBIT, PREMIUM DIST OF FINTECHFT *-**43479	121.10
06/07	DBCRD PUR AP, *****04036545477, AUT 060624 VISA DDA PUR AP SPICEOLOGY 509 241 3040 * WA	57.24
06/07	DEBIT POS AP, *****04036545477, AUT 060724 DDA PURCHASE AP SAFEWAY 4832 WASHINGTON * DC	5.03
06/10	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT ****12512	2,037.49
06/10	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	1,471.81
06/10	CCD DEBIT, INTUIT 54764671 BILL_PAY CHILL-CRAFT COM	1,236.00
06/10	DBCRD PUR AP, *****04036545477, AUT 060724 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,089.49
06/10	CCD DEBIT, INTUIT 29129166 BILL_PAY LYON BAKERY	453.06
06/10	CCD DEBIT, INTUIT 78858938 BILL_PAY BOWIE PRODUCE	187.25
06/10	CCD DEBIT, INTUIT 78883160 BILL_PAY FOURTH ENTERPRI	128.60

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-GPage: 6 of 10  
Statement Period: Jun 01 2024-Jun 30 2024  
Cust Ref #: 4441471664-039-T-###  
Primary Account #: 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/10	DBCRD PUR AP, *****04036545477, AUT 060724 VISA DDA PUR AP AMAZON COM HC40U7HG3 SEATTLE * WA	35.26
06/10	DEBIT POS AP, *****04036545477, AUT 060824 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	31.93
06/10	DEBIT POS AP, *****04036545477, AUT 060924 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	30.30
06/10	CCD DEBIT, INTUIT 96633999 BILL_PAY MTOM CONSULTING	30.00
06/10	DBCRD PUR AP, *****04036545477, AUT 060724 VISA DDA PUR AP OP 724 INC BETHESDA * MD	17.00
06/11	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	4,330.58
06/11	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	4,084.69
06/11	DBCRD PUR AP, *****04036545477, AUT 060824 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	242.00
06/12	DEBIT POS AP, *****04036545477, AUT 061224 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	1,605.45
06/12	DBCRD PUR AP, *****04036545477, AUT 061124 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,293.74
06/12	CCD DEBIT, REPUBLIC NATIONAL FINTECHFT **.**43479	556.56
06/12	DBCRD PUR AP, *****04036545477, AUT 061124 VISA DDA PUR AP AMZN MKTP US BG8042YA3 AMZN COM BILL * WA	54.79
06/13	DBCRD PMT AP, *****04036545477, AUT 061224 VISA DDA PUR AP MAILCHIMP 678 9990141 * GA	285.00
06/13	DBCRD PUR AP, *****04036545477, AUT 061224 VISA DDA PUR AP AMZN MKTP US OR5IT1LI3 AMZN COM BILL * WA	37.55
06/14	ACH DEBIT, COMCAST 8299610 252892194 6863556	643.85
06/14	CCD DEBIT, VIRGINIA EAGLE D FINTECHFT **.**43479	268.49
06/14	DEBIT POS AP, *****04036545477, AUT 061424 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	262.42
06/14	CCD DEBIT, PREMIUM DIST OF FINTECHFT **.**43479	213.06
06/14	DEBIT POS AP, *****04036545477, AUT 061424 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	128.17
06/17	DBCRD PUR AP, *****04036545477, AUT 061424 VISA DDA PUR AP VIRGINIA ABC LICENSING V 800 7671176 * VA	3,970.00
06/17	DEBIT POS AP, *****04036545477, AUT 061724 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	1,982.62
06/17	CCD DEBIT, INTUIT 19945557 BILL_PAY BOWIE PRODUCE	738.25
06/17	CCD DEBIT, INTUIT 54793623 BILL_PAY CHILL-CRAFT COM	573.01
06/17	CCD DEBIT, INTUIT 94740643 BILL_PAY LYON BAKERY	471.96
06/17	CCD DEBIT, TOAST, INC TOAST, INC ST-V5D3E2G0E6P9	389.75
06/17	CCD DEBIT, INTUIT 68025960 BILL_PAY LOGAN FOOD COMP	127.50
06/17	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	61.47

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-GPage: 7 of 10  
Statement Period: Jun 01 2024-Jun 30 2024  
Cust Ref #: 4441471664-039-T-###  
Primary Account #: 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/17	DBCRD PUR AP, *****04036545477, AUT 061524 VISA DDA PUR AP AMAZON MKTPL 1C4I52GH3 AMZN COM BILL * WA	37.09
06/17	DEBIT POS AP, *****04036545477, AUT 061524 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	26.05
06/17	DBCRD PUR AP, *****04036545477, AUT 061324 VISA DDA PUR AP OP 724 INC BETHESDA * MD	20.00
06/17	DEBIT POS AP, *****04036545477, AUT 061524 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	9.06
06/17	DBCRD PUR AP, *****04036545477, AUT 061524 VISA DDA PUR AP COLPARK LOC 628 CHEVY CHASE * MD	6.00
06/18	DBCRD PUR AP, *****04036545477, AUT 061724 VISA DDA PUR AP SPICEOLOGY 509 241 3040 * WA	100.91
06/18	DBCRD PMT AP, *****04036545477, AUT 061724 VISA DDA PUR AP DROPBOX J74DPMGBD8P7 415 8576933 * CA	54.00
06/18	DBCRD PUR AP, *****04036545477, AUT 061624 VISA DDA PUR AP AMAZON MAR 112 610101 HTTPSAMAZON C * WA	20.77
06/18	DEBIT POS AP, *****04036545477, AUT 061824 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	4.94
06/20	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	23,704.04
06/20	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	9,066.19
06/20	ELECTRONIC PMT-WEB, WASHINGTON GAS PAYMENT ****03392126	841.68
06/20	DEBIT POS AP, *****04036545477, AUT 062024 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	593.58
06/21	CCD DEBIT, STRATEGY EXECUTI TAX COL	7,578.54
06/21	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT ****46912	7,209.89
06/21	DBCRD PUR AP, *****04036545477, AUT 062024 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,253.38
06/21	DBCRD PUR AP, *****04036545477, AUT 062024 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,135.45
06/21	DBCRD PUR AP, *****04036545477, AUT 061924 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	187.02
06/21	DBCRD PUR AP, *****04036545477, AUT 061924 VISA DDA PUR AP AMAZON MKTPL RG4RF9B10 AMZN COM BILL * WA	29.87
06/24	CCD DEBIT, INTUIT 93398362 BILL_PAY VRA CLEANING SE	3,680.00
06/24	CCD DEBIT, INTUIT 34897142 BILL_PAY FINANCE A LA CA	2,500.00
06/24	CCD DEBIT, INTUIT 05689203 BILL_PAY MAGNOLIA PLUMBI	2,210.71
06/24	CCD DEBIT, INTUIT 73170940 BILL_PAY GWWC, LLC	750.00
06/24	CCD DEBIT, INTUIT 14357316 BILL_PAY LYON BAKERY	646.26
06/24	CCD DEBIT, INTUIT 64082599 BILL_PAY BOWIE PRODUCE	448.50
06/24	CCD DEBIT, SPECIALTY BEVERA FINTECHEFT **-*43479	364.00
06/24	CCD DEBIT, INTUIT 75945532 BILL_PAY LOGAN FOOD COMP	127.50

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-GPage: 8 of 10  
Statement Period: Jun 01 2024-Jun 30 2024  
Cust Ref #: 4441471664-039-T-###  
Primary Account #: [REDACTED] 664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/24	CCD DEBIT, INTUIT * QBOOKS ONL 0136134	98.25
06/24	DBCRD PMT AP, *****04036545477, AUT 062224 VISA DDA PUR AP CANVA I04190 38819119 HTTPSCANVA CO * DE	14.99
06/25	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	5,303.47
06/26	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	5,856.15
06/26	DBCRD PUR AP, *****04036545477, AUT 062524 VISA DDA PUR AP STATE FARM INSURANCE 800 956 6310 * IL	182.34
06/27	CCD DEBIT, OPENTABLE PAYMENTS DDD737622	595.50
06/27	DEBIT POS AP, *****04036545477, AUT 062724 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	4.81
06/28	ELECTRONIC PMT-WEB, DOMINION ENERGY BILLPAY ****55711631	2,234.62
06/28	DBCRD PUR AP, *****04036545477, AUT 062724 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,308.89
06/28	DBCRD PUR AP, *****04036545477, AUT 062724 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	652.88
06/28	DEBIT POS AP, *****04036545477, AUT 062824 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	410.88
06/28	DEBIT POS AP, *****04036545477, AUT 062724 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	37.03
06/28	DBCRD PMT AP, *****04036545477, AUT 062724 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	21.19
	Subtotal:	150,023.27

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DEBIT	5,260.10
06/24	DEBIT	9,404.42
	Subtotal:	14,664.52

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	20,686.63	06/14	34,468.75
06/03	26,525.90	06/17	41,785.68
06/04	35,524.14	06/18	61,684.60
06/05	14,969.37	06/20	35,500.16
06/06	10,310.64	06/21	24,331.42
06/07	19,633.91	06/24	12,187.29
06/10	30,194.86	06/25	14,788.62

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**

SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-G

Page: 9 of 10  
Statement Period: Jun 01 2024-Jun 30 2024  
Cust Ref #: 4441471664-039-T-###  
Primary Account #: [REDACTED] 1664

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/11	27,910.14	06/26	11,729.06
06/12	27,057.73	06/27	20,899.27
06/13	30,195.65	06/28	24,783.72

Please see important information on the back page

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-G

Page:	10 of 10
Statement Period:	Jun 01 2024-Jun 30 2024
Cust Ref #:	4441471664-039-T-###
Primary Account #:	1664

**Important Notice About Your Account**

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes:

- **Eliminating the Non-Sufficient Funds (NSF) Fee.** We will no longer be charging you a Non-Sufficient Funds Fee for returned checks or other unpaid items when your available account balance is not sufficient to pay the item. If an item returned unpaid is re-presented to us for payment, we may, in our sole discretion, pay the re-presented item (creating an overdraft).
- **Withdrawal Policy.** We may require advance notice or place reasonable restrictions on when and how you make any large cash withdrawal or cash checks.
- **Visa Debit Cards and Preventing Misuse.** We can issue up to five Visa Debit Cards per account. Please contact us immediately when a signer or cardholder no longer has authority to use your account so we can remove their access to your account.
- **Disputes, Account Restrictions, Legal Process.** If we are notified of a dispute or suspect improper account activity, we can restrict your account until it is resolved to our satisfaction. We may accept legal process electronically.
- **TD Early Pay.** ACH credits coded as direct deposits may be credited to your account and funds made available up to two business days early, subject to these terms.
- **Zelle®.** Small Business customers may send or receive funds using Zelle subject to eligibility criteria and limitations, and the Zelle service terms.
- **Miscellaneous.** You are responsible for ensuring that any person who conducts transactions on your account is aware of and complies with the BDAA. We have added terms and conditions for receiving certain bonuses and promotions.

All updates and the full details mentioned above are included in the updated BDAA that can be viewed anytime at [tdbank.com/exc/pdf/business-deposit-agreement.pdf](https://tdbank.com/exc/pdf/business-deposit-agreement.pdf). If you have any questions, call us at **1-800-493-7562** or visit a TD Bank near you.



**Bank**

America's Most Convenient Bank®

E

**STATEMENT OF ACCOUNT**Go paperless  
Keep the paperless  
statements you receive  
in the TD Bank App  
or on the websiteSMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MG-D  
3003 WASHINGTON BLVD  
ARLINGTON VA 22201Page: 1 of 4  
Statement Period: Jun 01 2024-Jun 30 2024  
Cust Ref #: 4365290398-039-E-\*\*\*  
Primary Account #: [REDACTED] 0398**Chapter 11 Checking**

SMOKECRAFT CLARENDON LLC

Account # [REDACTED] 0398

**ACCOUNT SUMMARY**

Beginning Balance	3,615.82	Average Collected Balance	7,241.05
Deposits	14,664.52	Interest Earned This Period	0.00
Checks Paid	1,375.92	Interest Paid Year-to-Date	0.00
Electronic Payments	9,404.42	Annual Percentage Yield Earned	0.00%
Ending Balance	7,500.00	Days in Period	30

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$140.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DEPOSIT	5,260.10
06/24	DEPOSIT	9,404.42
Subtotal:		14,664.52

**Checks Paid**

No. Checks: 1

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
06/03	10818	1,375.92
Subtotal:		1,375.92

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/24	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3479	9,404.42
Subtotal:		9,404.42

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	3,615.82	06/03	7,500.00

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

# How to Balance your Account

Page:

2 of 4

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>7,500.00</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**

SMOKECRAFT CLARENDON LLC

Page: 3 of 4  
 Statement Period: Jun 01 2024-Jun 30 2024  
 Cust Ref #: 4365290398-039-E-\*\*\*  
 Primary Account #: [REDACTED] 0398

**Important Notice About Your Account**

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes:

- **Eliminating the Non-Sufficient Funds (NSF) Fee.** We will no longer be charging you a Non-Sufficient Funds Fee for returned checks or other unpaid items when your available account balance is not sufficient to pay the item. If an item returned unpaid is re-presented to us for payment, we may, in our sole discretion, pay the re-presented item (creating an overdraft).
- **Withdrawal Policy.** We may require advance notice or place reasonable restrictions on when and how you make any large cash withdrawal or cash checks.
- **Visa Debit Cards and Preventing Misuse.** We can issue up to five Visa Debit Cards per account. Please contact us immediately when a signer or cardholder no longer has authority to use your account so we can remove their access to your account.
- **Disputes, Account Restrictions, Legal Process.** If we are notified of a dispute or suspect improper account activity, we can restrict your account until it is resolved to our satisfaction. We may accept legal process electronically.
- **TD Early Pay.** ACH credits coded as direct deposits may be credited to your account and funds made available up to two business days early, subject to these terms.
- **Zelle®.** Small Business customers may send or receive funds using Zelle subject to eligibility criteria and limitations, and the Zelle service terms.
- **Miscellaneous.** You are responsible for ensuring that any person who conducts transactions on your account is aware of and complies with the BDAA. We have added terms and conditions for receiving certain bonuses and promotions.

All updates and the full details mentioned above are included in the updated BDAA that can be viewed anytime at [tdbank.com/exc/pdf/business-deposit-agreement.pdf](https://tdbank.com/exc/pdf/business-deposit-agreement.pdf). If you have any questions, call us at **1-800-493-7562** or visit a TD Bank near you.

Please see important information on the back page

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](https://www.tdbank.com)**



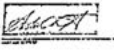
**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SMOKECRAFT CLARENDON LLC

Page: 4 of 4  
Statement Period: Jun 01 2024-Jun 30 2024  
Cust Ref #: 4365290398-039-E-\*\*\*  
Primary Account #: [REDACTED] 0398

Smokecraft Modern Barbecue	Smokecraft Clarendon LLC 3503 Washington Blvd STE 101 Arlington, VA 22201	TO Bank	NO. 10818 Date: 05/24/2024
PAY: ONE THOUSAND THREE HUNDRED SEVENTY-FIVE DOLLARS AND NINETY-TWO CENTS**			\$1,375.92
PAY TO THE ORDER OF: Genesis Gonzalez 1712 18th St Apt 10 Arlington, VA 22209			
⑈ 10818 ⑈ ⑆054001725⑆ [REDACTED] 0398 ⑈			

#10818

06/03

\$1,375.92



**Bank**

America's Most Convenient Bank®

Available Balance

**\$414.02**

Today's Beginning Balance **\$65,414.02**

Pending

Date	Type	Description	Credit	Balance
PENDING				
8/1/2019	DEBIT	Pending Verification	-\$65,000.00	Pending
ACCOUNT HISTORY				
6/11/2024	INT	INTEREST CREDIT	\$208.76	\$65,414.02

Smokecraft Clarendon LLC

1020 TD Bank Operating, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/03/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	7,500.00
Checks and payments cleared (1).....	-9,404.42
Deposits and other credits cleared (1).....	9,404.42
Statement ending balance.....	7,500.00
Uncleared transactions as of 06/30/2024.....	-566.25
Register balance as of 06/30/2024.....	6,933.75
Cleared transactions after 06/30/2024.....	0.00
Uncleared transactions after 06/30/2024.....	399.64
Register balance as of 07/03/2024.....	7,333.39

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Expense		VA Department of Taxation	-9,404.42
Total				-9,404.42

Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Transfer			9,404.42
Total				9,404.42

Additional Information				
Uncleared checks and payments as of 06/30/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
Total				-566.25

Uncleared deposits and other credits after 06/30/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2024	Journal	sales		399.64
Total				399.64

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 06/02/2024

RECONCILIATION REPORT

Reconciled on: 06/05/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	20,686.63
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>20,686.63</u>
Uncleared transactions as of 06/02/2024.....	33,842.73
Register balance as of 06/02/2024.....	54,529.36
Cleared transactions after 06/02/2024.....	0.00
Uncleared transactions after 06/02/2024.....	-5,033.89
Register balance as of 06/05/2024.....	49,495.47

Additional Information

Uncleared checks and payments as of 06/02/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Bill Payment		Logan Food Company	-127.50
05/31/2024	Bill Payment		GWWC, LLC	-750.00
05/31/2024	Bill Payment		Bowie Produce	-1,166.00
05/31/2024	Bill Payment		Lyon Bakery	-506.94
Total				-2,550.44

Uncleared deposits and other credits as of 06/02/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2024	Journal	sales		444.64
05/29/2024	Journal	sales		139.40
05/29/2024	Deposit		Reinhart Food Service (PFG)	300.00
05/30/2024	Journal	sales		2,198.69
05/30/2024	Journal	sales		26.63
05/31/2024	Journal	sales		4,896.19
05/31/2024	Journal	sales		215.29
06/01/2024	Journal	sales		274.80
06/01/2024	Journal	sales		9,167.47
06/02/2024	Journal	sales		7,339.61
06/02/2024	Journal	sales		168.69
06/02/2024	Deposit		UberEats	5,415.97
06/02/2024	Deposit		DoorDash Inc	5,805.79
Total				36,393.17

Uncleared checks and payments after 06/02/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Transfer			-5,260.10
06/03/2024	Bill Payment		marginedge	-300.00
06/03/2024	Bill Payment		Reinhart Food Service (PFG)	-2,494.76
06/03/2024	Bill Payment		Google LLC	-15.26
06/04/2024	Bill Payment		Reinhart Food Service (PFG)	-2,963.75
Total				-11,033.87

Uncleared deposits and other credits after 06/02/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Journal	sales		112.45
06/03/2024	Deposit			0.37
06/03/2024	Journal	sales		2,648.87
06/04/2024	Journal	sales		94.88
06/04/2024	Journal	sales		3,143.41
Total				5,999.98



Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 06/09/2024

RECONCILIATION CHANGE REPORT

Since this reconciliation on 06/12/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
05/30/2024	Expense			1,548.10	0.00	Deleted	1,548.10
06/03/2024	Expense			550.22	0.00	Deleted	550.22
06/03/2024	Deposit			65.70	0.00	Deleted	-65.70
06/04/2024	Deposit			154.00	0.00	Deleted	-154.00
Total							1,878.62

RECONCILIATION REPORT

Reconciled on: 06/12/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	22,234.73
Checks and payments cleared (28)	-48,975.51
Deposits and other credits cleared (19)	46,374.69
Statement ending balance	19,633.91
Uncleared transactions as of 06/09/2024	18,067.78
Register balance as of 06/09/2024	37,701.69
Cleared transactions after 06/09/2024	0.00
Uncleared transactions after 06/09/2024	-6,008.01
Register balance as of 06/12/2024	31,693.68

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Bill Payment		ALSCO	-236.48
05/30/2024	Expense			-1,548.10
05/31/2024	Bill Payment		Bowie Produce	-1,166.00
05/31/2024	Bill Payment		GWWC, LLC	-750.00
05/31/2024	Bill Payment		Lyon Bakery	-506.94
05/31/2024	Bill Payment		Logan Food Company	-127.50
06/02/2024	Journal	Payroll JE 05/20-6/2		-22,870.24
06/02/2024	Journal	Payroll JE 05/20-6/2		-7,633.62
06/03/2024	Expense		Commonwealth Of Virginia-St...	-50.00
06/03/2024	Bill Payment		marginedge	-300.00
06/03/2024	Expense			-0.29
06/03/2024	Expense			-550.22
06/03/2024	Bill Payment		Reinhart Food Service (PFG)	-2,494.76
06/03/2024	Bill Payment		Google LLC	-15.26
06/03/2024	Transfer			-5,260.10
06/04/2024	Expense		Restaurant Depot	-1,169.59
06/04/2024	Expense			-2.80
06/04/2024	Bill Payment		Reinhart Food Service (PFG)	-2,963.75
06/05/2024	Expense		Amazon	-162.34
06/05/2024	Expense		Amazon	-72.72
06/05/2024	Expense		Amazon	-98.34
06/06/2024	Journal	VA ABC		-89.99
06/07/2024	Bill Payment		Premium Distributors	-121.10
06/07/2024	Bill Payment		Virginia Alcoholic Beverage C...	-335.97
06/07/2024	Journal	MI13105ME		-5.03
06/07/2024	Bill Payment		Spiceology	-57.24
06/07/2024	Bill Payment		ULINE INC.	-187.13

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2024	Expense			-200.00
Total				-48,975.51
Deposits and other credits cleared (19)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Deposit		Reinhart Food Service (PFG)	300.00
05/29/2024	Journal	sales		139.40
05/30/2024	Journal	sales		2,198.69
05/30/2024	Journal	sales		26.63
05/31/2024	Journal	sales		215.29
05/31/2024	Journal	sales		4,896.19
06/01/2024	Journal	sales		9,167.47
06/01/2024	Journal	sales		274.80
06/02/2024	Journal	sales		7,339.61
06/02/2024	Deposit		UberEats	5,415.97
06/02/2024	Deposit		DoorDash Inc	5,773.65
06/03/2024	Deposit			0.60
06/03/2024	Deposit			0.37
06/03/2024	Deposit			65.70
06/03/2024	Journal	sales		2,648.87
06/04/2024	Journal	sales		3,064.88
06/04/2024	Deposit			154.00
06/05/2024	Journal	sales		4,639.88
06/09/2024	Journal	bank adj		52.69
Total				46,374.69
Additional Information				
Uncleared checks and payments as of 06/09/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2024	Journal	Payroll JE 05/20-6/2		-853.28
06/02/2024	Journal	Payroll JE 05/20-6/2		-183.79
06/02/2024	Journal	Payroll JE 05/20-6/2		-1,372.47
06/02/2024	Journal	Payroll JE 05/20-6/2		-1,240.23
06/02/2024	Journal	Payroll JE 05/20-6/2		-1,214.14
06/02/2024	Journal	Payroll JE 05/20-6/2		-988.97
06/02/2024	Journal	Payroll JE 05/20-6/2		-575.87
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/02/2024	Journal	Payroll JE 05/20-6/2		-222.60
06/03/2024	Bill Payment	5001	TriMark Adams-Burch	-677.96
06/06/2024	Bill Payment	ACH	Arlington County Treasurer	-2,037.49
06/06/2024	Bill Payment	5006	TriMark Adams-Burch	-140.72
06/07/2024	Bill Payment	5003	Restaurant Depot	-2,026.90
06/07/2024	Bill Payment		MtoM Consulting, LLC	-30.00
06/07/2024	Bill Payment	5002	TriMark Adams-Burch	-448.37
06/07/2024	Journal	MI13121ME		-17.00
06/07/2024	Bill Payment		Chill-Craft Company Inc.	-1,236.00
06/07/2024	Bill Payment		Bowie Produce	-187.25
06/07/2024	Bill Payment		Lyon Bakery	-453.06
06/07/2024	Bill Payment		Fourth Enterprises, LLC	-128.60
06/08/2024	Journal	MI13123ME		-31.93
06/09/2024	Journal	MI13126ME		-30.30
Total				-14,334.97
Uncleared deposits and other credits as of 06/09/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2024	Journal	sales		444.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2024	Journal	sales		168.69
06/03/2024	Journal	sales		112.45
06/04/2024	Journal	sales		94.88
06/06/2024	Journal	sales		3,701.60
06/07/2024	Journal	sales		210.60
06/07/2024	Journal	sales		7,465.21
06/08/2024	Journal	sales		11,682.23
06/08/2024	Journal	sales		120.66
06/09/2024	Journal	sales		4,000.71
06/09/2024	Deposit		UberEats	3,936.68
06/09/2024	Journal	sales		464.40
Total				32,402.75

## Uncleared checks and payments after 06/09/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/10/2024	Bill Payment	5004	TriMark Adams-Burch	-707.51
06/10/2024	Check			-448.89
06/10/2024	Expense		Amazon	-35.26
06/10/2024	Expense			-0.45
06/10/2024	Expense			-4.60
06/10/2024	Bill Payment		AM Briggs INC dba Metropolit...	-1,089.49
06/10/2024	Bill Payment		Reinhart Food Service (PFG)	-1,471.81
06/10/2024	Bill Payment	5005	TriMark Adams-Burch	-17.22
06/10/2024	Journal	MI13128ME		-242.00
06/10/2024	Journal	MI13146ME		-1,293.74
06/11/2024	Bill Payment		Reinhart Food Service (PFG)	-4,330.58
06/11/2024	Bill Payment		Reinhart Food Service (PFG)	-4,084.69
Total				-13,726.24

## Uncleared deposits and other credits after 06/09/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/10/2024	Journal	sales		3,714.63
06/10/2024	Deposit			0.12
06/10/2024	Deposit			4.36
06/10/2024	Deposit		Amazon	19.33
06/10/2024	Journal	sales		17.55
06/11/2024	Journal	sales		192.48
06/11/2024	Journal	sales		3,769.76
Total				7,718.23

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 06/16/2024

RECONCILIATION CHANGE REPORT

Since this reconciliation on 06/19/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
06/10/2024	Check			448.89	0.00	Deleted	448.89
06/10/2024	Deposit			104.00	0.00	Deleted	-104.00
Total							344.89

RECONCILIATION REPORT

Reconciled on: 06/19/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	19,633.91
Checks and payments cleared (46)	-31,200.95
Deposits and other credits cleared (29)	46,035.79
Statement ending balance	34,468.75

Uncleared transactions as of 06/16/2024	27,163.79
Register balance as of 06/16/2024	61,632.54
Cleared transactions after 06/16/2024	0.00
Uncleared transactions after 06/16/2024	1,536.44
Register balance as of 06/19/2024	63,168.98

Details

Checks and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2024	Bill Payment		Trader Joe's	-12.08
05/28/2024	Bill Payment	5013	Giant Food	-85.86
06/02/2024	Journal	Payroll JE 05/20-6/2		-222.60
06/02/2024	Journal	Payroll JE 05/20-6/2		-1,240.23
06/02/2024	Journal	Payroll JE 05/20-6/2		-183.79
06/02/2024	Journal	Payroll JE 05/20-6/2		-1,372.47
06/02/2024	Journal	Payroll JE 05/20-6/2		-988.97
06/02/2024	Journal	Payroll JE 05/20-6/2		-575.87
06/02/2024	Journal	Payroll JE 05/20-6/2		-853.28
06/02/2024	Journal	Payroll JE 05/20-6/2		-1,214.14
06/04/2024	Bill Payment	5007	ALSCO	-217.27
06/06/2024	Bill Payment	ACH	Arlington County Treasurer	-2,037.49
06/07/2024	Bill Payment		MtoM Consulting, LLC	-30.00
06/07/2024	Journal	CC		-17.00
06/07/2024	Bill Payment	5003	Restaurant Depot	-2,026.90
06/07/2024	Journal	CC		-35.26
06/07/2024	Bill Payment		Lyon Bakery	-453.06
06/07/2024	Bill Payment		Fourth Enterprises, LLC	-128.60
06/07/2024	Bill Payment		Chill-Craft Company Inc.	-1,236.00
06/07/2024	Bill Payment		Bowie Produce	-187.25
06/08/2024	Journal	CC		-31.93
06/09/2024	Journal	CC		-30.30
06/10/2024	Bill Payment	5004	TriMark Adams-Burch	-707.51
06/10/2024	Journal	CC		-242.00
06/10/2024	Journal	CC		-1,293.74
06/10/2024	Bill Payment		AM Briggs INC dba Metropolit...	-1,089.49
06/10/2024	Bill Payment	5005	TriMark Adams-Burch	-17.22
06/10/2024	Expense			-0.45
06/10/2024	Expense			-4.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/10/2024	Check			-448.89
06/10/2024	Bill Payment		Reinhart Food Service (PFG)	-1,471.81
06/11/2024	Journal	CC		-54.79
06/11/2024	Bill Payment	5009	ALSCO	-204.93
06/11/2024	Bill Payment		Reinhart Food Service (PFG)	-4,084.69
06/11/2024	Bill Payment		Reinhart Food Service (PFG)	-4,330.58
06/12/2024	Journal	CC		-37.55
06/12/2024	Bill Payment		Republic National	-556.56
06/12/2024	Bill Payment	5010	Comcast (EFT)	-643.85
06/12/2024	Journal	CC		-285.00
06/12/2024	Journal	CC		-1,605.45
06/14/2024	Bill Payment		VA Eagle Distributing	-268.49
06/14/2024	Journal	CC		-128.17
06/14/2024	Journal	CC		-262.42
06/14/2024	Expense			-0.48
06/14/2024	Bill Payment		Premium Distributors	-213.06
06/16/2024	Journal	bank adj		-68.87
Total				-31,200.95

Deposits and other credits cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2024	Journal	sales		444.64
05/26/2024	Journal	paidouts		6.04
05/26/2024	Journal	paidouts		6.04
05/26/2024	Journal	paid out		83.97
05/28/2024	Journal	Giant		85.86
06/02/2024	Journal	sales		168.69
06/03/2024	Journal	sales		112.45
06/04/2024	Journal	sales		94.88
06/06/2024	Journal	sales		3,701.60
06/07/2024	Journal	sales		7,465.21
06/07/2024	Journal	sales		210.60
06/08/2024	Journal	sales		11,682.23
06/09/2024	Journal	sales		4,000.71
06/09/2024	Deposit		UberEats	3,936.68
06/09/2024	Deposit		DoorDash Inc	4,029.23
06/10/2024	Deposit		Amazon	19.33
06/10/2024	Deposit			104.00
06/10/2024	Deposit			4.36
06/10/2024	Deposit			0.12
06/10/2024	Journal	sales		17.55
06/10/2024	Journal	sales		3,714.63
06/11/2024	Journal	sales		192.48
06/11/2024	Journal	sales		3,677.74
06/12/2024	Deposit		Toast Inc.	1.71
06/12/2024	Journal	sales		1,975.59
06/12/2024	Journal	sales		223.00
06/13/2024	Journal	sales		75.75
06/14/2024	Deposit			0.45
06/14/2024	Deposit			0.25
Total				46,035.79

Additional Information

Uncleared checks and payments as of 06/16/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	5001	TriMark Adams-Burch	-677.96
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2024	Bill Payment	5006	TriMark Adams-Burch	-140.72
06/07/2024	Bill Payment	5002	TriMark Adams-Burch	-448.37
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/13/2024	Journal	CC		-20.00
06/14/2024	Bill Payment	5010	TriMark Adams-Burch	-959.03
06/14/2024	Bill Payment		Virginia Alcoholic Beverage C...	-3,970.00
06/14/2024	Journal	CC		-1,253.38
06/14/2024	Bill Payment		Logan Food Company	-127.50
06/14/2024	Bill Payment		Chill-Craft Company Inc.	-573.01
06/14/2024	Bill Payment		Lyon Bakery	-471.96
06/14/2024	Bill Payment		Bowie Produce	-738.25
06/15/2024	Journal	CC		-9.06
06/15/2024	Journal	CC		-26.05
06/16/2024	Journal	CC		-6.03

Total -10,259.60

Uncleared deposits and other credits as of 06/16/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2024	Journal	sales		120.66
06/09/2024	Journal	sales		464.40
06/13/2024	Journal	sales		3,585.65
06/14/2024	Journal	sales		5,632.08
06/14/2024	Journal	sales		105.53
06/15/2024	Journal	sales		6,511.96
06/15/2024	Journal	sales		209.87
06/16/2024	Deposit		UberEats	4,852.50
06/16/2024	Journal	sales		424.67
06/16/2024	Journal	sales		15,516.07

Total 37,423.39

Uncleared checks and payments after 06/16/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2024	Bill Payment	5011	TriMark Adams-Burch	-585.18
06/17/2024	Bill Payment		The Collection at Chevy Chase	-6.00
06/17/2024	Bill Payment		Toast Inc.	-389.75
06/17/2024	Journal	CC		-54.00
06/17/2024	Journal	CC		-1,982.62
06/17/2024	Bill Payment		Reinhart Food Service (PFG)	-61.47
06/17/2024	Expense		Amazon	-37.09
06/18/2024	Bill Payment	5012	ALSCO	-209.94
06/18/2024	Journal	CC		-4.94
06/18/2024	Expense		Amazon	-20.77
06/18/2024	Journal	CC		-100.91

Total -3,452.67

Uncleared deposits and other credits after 06/16/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2024	Journal	sales		4,319.11
06/18/2024	Deposit			386.00
06/18/2024	Deposit			96.00
06/18/2024	Deposit			188.00

Total 4,989.11

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 06/23/2024

RECONCILIATION CHANGE REPORT

Since this reconciliation on 06/26/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
06/18/2024	Deposit			386.00	0.00	Deleted	-386.00
06/18/2024	Deposit			96.00	0.00	Deleted	-96.00
06/18/2024	Deposit			188.00	0.00	Deleted	-188.00
Total							-670.00

RECONCILIATION REPORT

Reconciled on: 06/26/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	34,468.75
Checks and payments cleared (33).....	-63,846.37
Deposits and other credits cleared (15).....	53,709.04
Statement ending balance.....	24,331.42
Uncleared transactions as of 06/23/2024.....	4,791.34
Register balance as of 06/23/2024.....	29,122.76
Cleared transactions after 06/23/2024.....	0.00
Uncleared transactions after 06/23/2024.....	-19,221.40
Register balance as of 06/26/2024.....	9,901.36

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Bill Payment	5001	TriMark Adams-Burch	-677.96
06/06/2024	Bill Payment	5006	TriMark Adams-Burch	-140.72
06/13/2024	Journal	CC		-20.00
06/14/2024	Bill Payment		Virginia Alcoholic Beverage C...	-3,970.00
06/14/2024	Bill Payment	5010	TriMark Adams-Burch	-959.03
06/14/2024	Journal	Debit card		-1,253.38
06/14/2024	Bill Payment		Bowie Produce	-738.25
06/14/2024	Bill Payment		Lyon Bakery	-471.96
06/14/2024	Bill Payment		Chill-Craft Company Inc.	-573.01
06/14/2024	Bill Payment		Logan Food Company	-127.50
06/15/2024	Journal	CC		-26.05
06/15/2024	Journal	CC		-9.06
06/16/2024	Journal	Payroll JE 06.3-06.16		-23,704.04
06/16/2024	Journal	Payroll JE 06.3-06.16		-7,578.54
06/16/2024	Journal	Payroll JE 06.3-06.16		-1,665.05
06/17/2024	Bill Payment		Reinhart Food Service (PFG)	-61.47
06/17/2024	Journal	CC		-54.00
06/17/2024	Journal	CC		-1,982.62
06/17/2024	Bill Payment		Toast Inc.	-389.75
06/17/2024	Bill Payment		The Collection at Chevy Chase	-6.00
06/17/2024	Expense		Amazon	-37.09
06/18/2024	Bill Payment	5012	ALSCO	-209.94
06/18/2024	Expense		Amazon	-20.77
06/18/2024	Journal	CC		-4.94
06/18/2024	Journal	CC		-100.91
06/20/2024	Journal	VA ABC		-593.58
06/20/2024	Bill Payment		Washington Gas	-841.68
06/20/2024	Bill Payment		Reinhart Food Service (PFG)	-9,066.19

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/20/2024	Journal	Uline		-187.02
06/21/2024	Expense		Amazon	-29.87
06/21/2024	Expense		Arlington County Treasurer	-7,209.89
06/21/2024	Expense		AM Briggs INC dba Metropolit...	-1,135.45
06/21/2024	Expense			-0.65
<b>Total</b>				<b>-63,846.37</b>

## Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2024	Journal	sales		3,585.65
06/14/2024	Journal	sales		5,632.08
06/15/2024	Journal	sales		6,511.96
06/16/2024	Deposit		UberEats	4,852.50
06/16/2024	Deposit		DoorDash Inc	2,842.83
06/16/2024	Journal	sales		15,516.07
06/17/2024	Journal	sales		4,319.11
06/18/2024	Journal	sales		142.65
06/18/2024	Deposit			386.00
06/18/2024	Deposit			96.00
06/18/2024	Journal	sales		3,755.03
06/18/2024	Deposit			188.00
06/19/2024	Journal	sales		4,857.63
06/19/2024	Journal	sales		48.00
06/20/2024	Deposit		Payoneer	975.53
<b>Total</b>				<b>53,709.04</b>

## Additional Information

Uncleared checks and payments as of 06/23/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/07/2024	Bill Payment	5002	TriMark Adams-Burch	-448.37
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-763.19
06/16/2024	Journal	Payroll JE 06.3-06.16		-761.32
06/16/2024	Journal	Payroll JE 06.3-06.16		-1,201.73
06/16/2024	Journal	CC		-6.03
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
06/16/2024	Journal	Payroll JE 06.3-06.16		-738.54
06/16/2024	Journal	Payroll JE 06.3-06.16		-677.71
06/17/2024	Bill Payment	5011	TriMark Adams-Burch	-585.18
06/19/2024	Bill Payment	EFT13985084	Specialty Beverage	-159.00
06/19/2024	Bill Payment	EFT38332447	Specialty Beverage	-205.00
06/20/2024	Expense		Intuit Inc.	-85.00
06/21/2024	Bill Payment		Magnolia Plumbing	-2,210.71
06/21/2024	Journal	Buckhead		-652.88
06/21/2024	Bill Payment		Logan Food Company	-127.50
06/21/2024	Bill Payment		Finance A La Carte LLC	-2,500.00
06/21/2024	Bill Payment		Lyon Bakery	-646.26
06/21/2024	Bill Payment		GWWC, LLC	-750.00
06/21/2024	Bill Payment		Bowie Produce	-448.50
06/21/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
06/23/2024	Journal	Intuit		-98.25
<b>Total</b>				<b>-17,960.24</b>

Uncleared deposits and other credits as of 06/23/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2024	Journal	sales		120.66
06/09/2024	Journal	sales		464.40
06/14/2024	Journal	sales		105.53
06/15/2024	Journal	sales		209.87
06/16/2024	Journal	sales		424.67
06/20/2024	Journal	sales		2,318.45
06/21/2024	Journal	sales		4,712.27
06/21/2024	Journal	sales		27.44
06/22/2024	Journal	sales		232.60
06/22/2024	Journal	sales		5,406.95
06/23/2024	Deposit		UberEats	5,176.43
06/23/2024	Journal	sales		146.23
06/23/2024	Journal	sales		3,406.08
Total				22,751.58

Uncleared checks and payments after 06/23/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Bill Payment		Reinhart Food Service (PFG)	-5,856.15
06/24/2024	Check			-1,025.75
06/24/2024	Expense		Canva (CC)	-14.99
06/24/2024	Transfer			-9,404.42
06/24/2024	Bill Payment		Reinhart Food Service (PFG)	-5,303.47
06/25/2024	Bill Payment	5014	ALSCO	-247.92
Total				-21,852.70

Uncleared deposits and other credits after 06/23/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Journal	sales		46.43
06/24/2024	Journal	sales		2,584.87
Total				2,631.30

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/03/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	18,614.50
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	6,169.22
Statement ending balance	24,783.72
Uncleared transactions as of 06/30/2024	-16,200.60
Register balance as of 06/30/2024	8,583.12
Cleared transactions after 06/30/2024	0.00
Uncleared transactions after 06/30/2024	-11,113.36
Register balance as of 07/03/2024	-2,530.24

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2024	Deposit		Smokecraft Holding	6,169.22
Total				6,169.22

Additional Information				
Uncleared checks and payments as of 06/30/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-738.54
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
06/28/2024	Bill Payment		Logan Food Company	-212.50
06/28/2024	Journal	Uline		-187.13
06/28/2024	Bill Payment		Bowie Produce	-325.50
06/28/2024	Bill Payment		Safety First Services	-1,050.00
06/28/2024	Bill Payment		Lyon Bakery	-1,096.16
06/30/2024	Journal	Payroll JE 6.17-6.30		-19,603.42
06/30/2024	Journal	Payroll JE 6.17-6.30		-7,367.93
06/30/2024	Journal	Payroll JE 6.17-6.30		-4,102.51
06/30/2024	Journal	Payroll JE 6.17-6.30		-1,572.39
06/30/2024	Journal	Payroll JE 6.17-6.30		-1,009.10
06/30/2024	Journal	Payroll JE 6.17-6.30		-971.75
06/30/2024	Journal	Payroll JE 6.17-6.30		-730.30
06/30/2024	Journal	Payroll JE 6.17-6.30		-598.34
06/30/2024	Journal	Payroll JE 6.17-6.30		-571.07
Total				-41,351.71

Uncleared deposits and other credits as of 06/30/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2024	Journal	sales		3,782.89
06/28/2024	Journal	sales		4,599.33
06/28/2024	Journal	sales		348.52
06/29/2024	Journal	sales		147.17



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2024	Journal	sales		6,174.31
06/30/2024	Deposit		UberEats	4,943.00
06/30/2024	Journal	sales		5,056.29
06/30/2024	Journal	sales		99.60
Total				25,151.11

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Expense			-0.52
07/01/2024	Bill Payment		KBS III 3003 Washington LLC	-18,111.14
07/01/2024	Journal	MarginEdge		-300.00
07/01/2024	Journal	VA ABC		-78.42
07/01/2024	Expense		Trader Joe's	-14.10
07/02/2024	Expense		Google LLC	-15.26
07/02/2024	Expense		Toast Inc.	-16.24
07/02/2024	Expense		Trader Joe's	-14.10
Total				-18,549.78

Uncleared deposits and other credits after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Journal	sales		3,291.25
07/01/2024	Deposit			2.40
07/02/2024	Journal	sales		4,142.77
Total				7,436.42

## Smokecraft Clarendon LLC

## Profit and Loss

June 2024

	TOTAL	
	JUN 2024	% OF INCOME
Income		
All Sales, Comps and Discounts		
5100 Food Sales	147,033.92	87.30 %
5110 Goodwill Comps	-709.60	-0.42 %
5115 Goodwill Bar Comps	-174.00	-0.10 %
5120 Guest Complaint Comps	-385.35	-0.23 %
5131 50% Employee Discounts	-605.75	-0.36 %
5150 Discounts Marketing	-259.90	-0.15 %
5160 Dining Privileges (mgr/chef)	-671.85	-0.40 %
5180 NA Beverage	2,982.88	1.77 %
5210 Liquor Sales	10,152.00	6.03 %
5220 Wine Sales	1,966.00	1.17 %
5230 Bottled Beer Sales	657.00	0.39 %
5240 Draft Beer Sales	6,923.00	4.11 %
<b>Total All Sales, Comps and Discounts</b>	<b>166,908.35</b>	<b>99.10 %</b>
Other Income and Expense		
5300 Sundry Sales	540.00	0.32 %
5910 Service Charge Revenue - Catering	974.28	0.58 %
<b>Total Other Income and Expense</b>	<b>1,514.28</b>	<b>0.90 %</b>
<b>Total Income</b>	<b>\$168,422.63</b>	<b>100.00 %</b>
Cost of Goods Sold		
Cost of Sales		
6110 Meat Cost	17,738.89	10.53 %
6120 Poultry Cost	2,584.11	1.53 %
6130 Seafood Cost	259.79	0.15 %
6140 Dairy Cost	3,125.03	1.86 %
6150 Produce Cost	2,473.42	1.47 %
6160 Bakery Cost	2,313.82	1.37 %
6170 Grocery Cost	221.14	0.13 %
6180 NA Beverage	-311.08	-0.18 %
6210 Liquor Cost	-3,017.80	-1.79 %
6220 Wine Cost	-339.91	-0.20 %
6230 Bottled Beer Cost	-118.77	-0.07 %
6240 Draft Beer Cost	-2,271.00	-1.35 %
<b>Total Cost of Sales</b>	<b>22,657.64</b>	<b>13.45 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$22,657.64</b>	<b>13.45 %</b>
<b>GROSS PROFIT</b>	<b>\$145,764.99</b>	<b>86.55 %</b>

## Smokecraft Clarendon LLC

## Profit and Loss

June 2024

	TOTAL	
	JUN 2024	% OF INCOME
Expenses		
A. Payroll Expenses		
6310 Management Salaries	21,057.69	12.50 %
6311 Direct Labor - FOH	7,291.38	4.33 %
6312 Overtime Labor - FOH	233.66	0.14 %
6313 Training Labor	1,208.16	0.72 %
6314 Direct Labor - BOH	38,441.78	22.82 %
6315 Overtime Labor - BOH	1,090.47	0.65 %
6510 Payroll Taxes	7,977.86	4.74 %
6530 Vacation Pay	0.00	0.00 %
6540 Parking	400.00	0.24 %
6550 Uniform Allowance	-15.00	-0.01 %
6570 Group Insurance	390.80	0.23 %
6580 Workers Compensation	445.08	0.26 %
6615 Payroll Processing Fees	516.00	0.31 %
<b>Total A. Payroll Expenses</b>	<b>79,037.88</b>	<b>46.93 %</b>
B. Controllable Expenses		
6500 3rd Party Delivery Expense	9,144.85	5.43 %
6710 Operating Lease/Rentals	390.08	0.23 %
6740 Security	-600.00	-0.36 %
6790 Other Contracted Services	300.00	0.18 %
7000 Register Over/Short	21.77	0.01 %
7010 China/Glassware/Silver	420.23	0.25 %
7040 Cleaning Supplies	977.12	0.58 %
7045 Dish Chemicals	95.66	0.06 %
7060 Linens	880.06	0.52 %
7105 To Go Supplies	2,721.17	1.62 %
7106 Catering Supplies	926.58	0.55 %
7110 Operating Supplies F&B	1,751.55	1.04 %
<b>Total B. Controllable Expenses</b>	<b>17,029.07</b>	<b>10.11 %</b>
C. General & Administrative		
7190 Other Contracted Services-Admin	927.79	0.55 %
7195 Accounting Services	2,500.00	1.48 %
7230 Licenses & Permits	995.65	0.59 %
7250 Credit Card Commissions	3,360.73	2.00 %
7270 Dues & Subscriptions	48.00	0.03 %
7285 Gen. Liab Insur/Key Man	520.62	0.31 %
7320 Office Supplies & Postage	10.51	0.01 %
7350 Tele/internet/cable	697.47	0.41 %
7360 Travel	137.13	0.08 %
<b>Total C. General &amp; Administrative</b>	<b>9,197.90</b>	<b>5.46 %</b>

## Smokecraft Clarendon LLC

## Profit and Loss

June 2024

	TOTAL	
	JUN 2024	% OF INCOME
D. Advertising and Promotion		
7435 Advertising & Marketing	372.99	0.22 %
<b>Total D. Advertising and Promotion</b>	<b>372.99</b>	<b>0.22 %</b>
E. Repair & Maintenance		
7620 R&M HVAC & Refrigeration	1,134.55	0.67 %
7660 R&M - POS Systems	988.53	0.59 %
7695 Cleaning Service	3,680.00	2.18 %
7710 Maint Contract - HVAC & Refrigeration	2,286.00	1.36 %
<b>Total E. Repair &amp; Maintenance</b>	<b>8,089.08</b>	<b>4.80 %</b>
F. Utilities		
7810 Electricity	1,907.01	1.13 %
7820 Gas	753.41	0.45 %
7830 Water & Sewer	524.00	0.31 %
7840 Firewood	1,500.00	0.89 %
<b>Total F. Utilities</b>	<b>4,684.42</b>	<b>2.78 %</b>
G. Facility Expense		
8010 Rent & Lease	12,420.14	7.37 %
8015 Common Area Maintenance	2,315.00	1.37 %
8020 Property Insurance	132.00	0.08 %
8030 Property Taxes	3,671.46	2.18 %
<b>Total G. Facility Expense</b>	<b>18,538.60</b>	<b>11.01 %</b>
<b>Total Expenses</b>	<b>\$136,949.94</b>	<b>81.31 %</b>
NET OPERATING INCOME	<b>\$8,815.05</b>	<b>5.23 %</b>
Other Expenses		
8101 Interest Income	-208.76	-0.12 %
<b>Total Other Expenses</b>	<b>\$ -208.76</b>	<b>-0.12 %</b>
NET OTHER INCOME	<b>\$208.76</b>	<b>0.12 %</b>
NET INCOME	<b>\$9,023.81</b>	<b>5.36 %</b>

**2024/5 Budget - Smokecraft**

Start Date: 05/27/2024

End Date: 05/25/2025

LY Start: 05/29/2023

LY End: 05/26/2024

**PERIOD 7**

7/3/2023

7/30/2023

**PERIOD 7**

7/1/2024

7/28/2024

		2023 Actual	% of Sales	2024 Budget	% of Sales
<b>Gross Sales</b>					
<b>5100</b>	Food Sales	\$ 133,631.03	86.52%	\$ 128,350.89	84.98%
<b>5180</b>	NA Beverage	\$ 1,596.50	1.03%	\$ 1,533.42	1.02%
	<b>Total Food Sales</b>	<b>\$ 135,227.53</b>	<b>87.55%</b>	<b>\$ 129,884.31</b>	<b>86.00%</b>
<b>5210</b>	Liquor Sales	\$ 9,621.00	6.23%	\$ 12,467.28	8.25%
<b>5220</b>	Wine Sales	\$ 2,170.00	1.40%	\$ 2,811.97	1.86%
<b>5230</b>	Bottled Beer Sales	\$ 1,262.50	0.82%	\$ 1,636.00	1.08%
<b>5240</b>	Draft Beer Sales	\$ 6,177.00	4.00%	\$ 8,004.41	5.30%
	<b>Total Beverage Sales</b>	<b>\$ 19,230.50</b>	<b>12.45%</b>	<b>\$ 24,919.66</b>	<b>16.50%</b>
	<b>Gross F&amp;B Sales</b>	<b>\$ 154,458.03</b>	<b>102.27%</b>	<b>\$ 154,803.98</b>	<b>102.50%</b>
<b>Deductions</b>					
<b>5110</b>	Goodwill Comps	\$ 834.70	0.55%	\$ 1,057.20	0.70%
<b>5120</b>	Guest Recovery Comps	\$ 548.35	0.36%	\$ 604.11	0.40%
<b>5131</b>	50% Employee Discounts	\$ 587.77	0.39%	\$ 604.11	0.40%
<b>5132</b>	Manager Meal Discounts	\$ 494.75	0.33%	\$ 604.11	0.40%
<b>5150</b>	Discounts Marketing	\$ 142.80	0.09%	\$ 528.60	0.35%
<b>5250</b>	Goodwill Bar Comps	\$ 1,115.50	0.74%	\$ 377.57	0.25%
	<b>Total Deductions</b>	<b>\$ 3,723.87</b>	<b>2.47%</b>	<b>\$ 3,775.71</b>	<b>2.50%</b>
<b>Other Income and Expense</b>					
<b>5300</b>	Sundry Sales	\$ 150.76		\$ -	0.00%
<b>5910</b>	Service Charge Revenue - Catering	\$ 143.35		\$ -	0.00%
	<b>Total Other Income and Expense</b>	<b>\$ 294.11</b>		<b>\$ -</b>	<b>0.00%</b>
	<b>Net Sales</b>	<b>\$ 151,028.27</b>	<b>100.00%</b>	<b>\$ 151,028.27</b>	<b>100.00%</b>
<b>Food Costs</b>					
<b>6110</b>	Meat Cost	\$ 19,930.49	14.91%	\$ 18,482.53	14.40%
<b>6120</b>	Poultry Cost	\$ 2,801.27	2.10%	\$ 3,208.77	2.50%
<b>6130</b>	Seafood Cost	\$ 700.96	0.52%	\$ 770.11	0.60%
<b>6140</b>	Dairy Cost	\$ 5,271.05	3.94%	\$ 4,235.58	3.30%
<b>6150</b>	Produce Cost	\$ 4,467.30	3.34%	\$ 4,107.23	3.20%
<b>6160</b>	Bakery Cost	\$ 1,895.79	1.42%	\$ 1,796.91	1.40%
<b>6170</b>	Grocery Cost	\$ 9,517.20	7.12%	\$ 7,957.76	6.20%
<b>6180</b>	NA Beverage	\$ 472.48	0.35%	\$ 513.40	0.40%
	<b>Total Food Cost</b>	<b>\$ 45,056.54</b>	<b>33.32%</b>	<b>\$ 41,072.29</b>	<b>32.00%</b>



<b>Beverage Costs</b>					
<b>6210</b>	Liquor Cost	\$	1,702.56	9.40%	\$ 2,510.85 10.08%
<b>6220</b>	Wine Cost	\$	474.09	2.62%	\$ 699.16 2.81%
<b>6230</b>	Bottled Beer Cost	\$	302.36	1.67%	\$ 445.91 1.79%
<b>6240</b>	Draft Beer Cost	\$	900.50	4.97%	\$ 1,328.01 5.33%
<b>Total Bev Cost</b>		<b>\$</b>	<b>3,379.51</b>	<b>18.66%</b>	<b>\$ 4,983.93 20.00%</b>
<b>Total F&amp;B Costs</b>		<b>\$</b>	<b>48,436.05</b>	<b>32.07%</b>	<b>\$ 46,056.22 30.50%</b>
<b>Gross Profit</b>		<b>\$</b>	<b>102,592.22</b>	<b>67.93%</b>	<b>\$ 104,972.05 69.50%</b>
<b>Payroll Costs</b>					
<b>6310</b>	Management Salaries	\$	17,961.66	11.89%	\$ 14,461.54 9.58%
<b>6311</b>	Direct Labor - FOH	\$	5,080.38	3.36%	\$ 5,285.99 3.50%
<b>6312</b>	Overtime Labor - FOH	\$	-	0.00%	\$ - 0.00%
<b>6313</b>	Training Labor	\$	-	0.00%	\$ 755.14 0.50%
<b>6314</b>	Direct Labor - BOH	\$	27,636.29	18.30%	\$ 27,940.23 18.50%
<b>6315</b>	Overtime Labor - BOH	\$	34.38	0.02%	\$ - 0.00%
<b>Total Labor</b>		<b>\$</b>	<b>50,712.71</b>	<b>33.58%</b>	<b>\$ 48,442.90 32.08%</b>
<b>6510</b>	Payroll Taxes	\$	5,678.50	3.76%	\$ 5,739.07 3.80%
<b>6530</b>	Vacation Pay	\$	1,269.36	0.84%	\$ - 0.00%
<b>6540</b>	Parking	\$	300.00	0.20%	\$ 200.00 0.13%
<b>6550</b>	Uniform Allowance	\$	-	0.00%	\$ - 0.00%
<b>6560</b>	Continuing Education	\$	-	0.00%	\$ - 0.00%
<b>6570</b>	Group Insurance	\$	368.50	0.24%	\$ 600.00 0.40%
<b>6580</b>	Workers Compensation	\$	416.00	0.28%	\$ 510.00 0.34%
<b>6610</b>	Other Benefits	\$	-	0.00%	\$ 55.00 0.04%
<b>6615</b>	Payroll Processing Fees	\$	314.00	0.21%	\$ 300.00 0.25%
<b>Total Payroll Expenses</b>		<b>\$</b>	<b>8,346.36</b>	<b>5.53%</b>	<b>\$ 7,404.07 4.90%</b>
<b>Total Payroll Costs</b>		<b>\$</b>	<b>59,059.07</b>	<b>39.10%</b>	<b>\$ 55,846.98 36.98%</b>
<b>Controllable Expenses</b>					
<b>6500</b>	3rd Party Delivery Expense	\$	6,066.52	4.02%	\$ 4,530.85 3.00%
<b>6710</b>	Operating Lease/Rentals-Kitchen/Bar	\$	535.32	0.35%	\$ 2,250.00 1.49%
<b>6740</b>	Security	\$	-	0.00%	\$ - 0.00%
<b>6750</b>	Trash Removal	\$	-	0.00%	\$ - 0.00%
<b>6790</b>	Other Contracted Services	\$	300.00	0.20%	\$ 300.00 0.20%
<b>7010</b>	Register Over/Short	\$	149.35	0.10%	\$ - 0.00%
<b>7010</b>	China/Glassware/Silverware	\$	1,033.09	0.68%	\$ 604.11 0.40%
<b>7040</b>	Cleaning Supplies	\$	316.72	0.21%	\$ 302.06 0.20%
<b>7045</b>	Dish Chemicals	\$	620.80	0.41%	\$ 453.08 0.30%
<b>7050</b>	Decorations	\$	-	0.00%	\$ - 0.00%
<b>7060</b>	Linens	\$	1,651.19	1.09%	\$ 1,208.23 0.80%
<b>7080</b>	New Menus/Printing	\$	-	0.00%	\$ - 0.00%
<b>7090</b>	Menu/Guest Check/POS Supplies	\$	-	0.00%	\$ 200.00 0.00%
<b>7105</b>	To Go Supplies	\$	3,153.85	2.09%	\$ 2,567.48 1.70%
<b>7106</b>	Catering Supplies	\$	179.78	0.12%	\$ 604.11 0.40%
<b>7110</b>	Operating Supplies F&B	\$	1,967.63	1.30%	\$ 2,114.40 1.40%

7120	Uniforms	\$ -	0.00%	\$ -	0.00%
7470	Live Entertainment	\$ -	0.00%	\$ -	0.00%
<b>Total Controllable Expenses</b>		<b>\$ 15,974.25</b>	<b>10.58%</b>	<b>\$ 15,134.32</b>	<b>10.02%</b>
<b>General &amp; Administrative</b>					
7190	Other Contracted Services-Admin	\$ 1,864.82	1.23%	\$ 1,500.00	0.99%
7195	Accounting Services	\$ 2,500.00	1.66%	\$ 2,500.00	1.66%
7220	Bank Charges & Fees	\$ 610.00	0.40%	\$ 100.00	0.07%
7230	Licenses & Permits	\$ 547.95	0.36%	\$ 600.00	0.40%
7250	Credit Card Commissions	\$ 3,422.36	2.27%	\$ 3,398.14	2.25%
7256	Employment Ads	\$ -	0.00%	\$ 135.00	0.09%
7270	Dues & Subscriptions	\$ 62.24	0.04%	\$ 100.00	0.07%
7285	Key Man/General Liability Insurance	\$ (79.50)	-0.05%	\$ 1,275.00	0.84%
7290	Legal & Professional Services	\$ 14,160.25	9.38%	\$ -	0.00%
7320	Office Supplies & Postage	\$ 127.82	0.08%	\$ 151.03	0.10%
7350	Telephone/Internet/Cable	\$ 594.66	0.39%	\$ 650.00	0.43%
7360	Travel	\$ -	0.00%	\$ 125.00	0.08%
7370	Meals & Entertainment	\$ -	0.00%	\$ -	0.00%
<b>Total General &amp; Administrative</b>		<b>\$ 23,810.60</b>	<b>15.77%</b>	<b>\$ 10,534.16</b>	<b>6.97%</b>
<b>Advertising &amp; Promotion</b>					
7400	Local Charitable Donations	\$ -	0.00%	\$ -	0.00%
7430	Local Advertising & Promotion	\$ 1,800.00	1.19%	\$ -	0.00%
7435	Advertising & Marketing	\$ 407.84		\$ 500.00	0.33%
7460	Special Promotions	\$ -	0.00%	\$ -	0.00%
<b>Total Advertising &amp; Promotion</b>		<b>\$ 2,207.84</b>	<b>1.46%</b>	<b>\$ 500.00</b>	<b>0.33%</b>
<b>Repairs &amp; Maintenance</b>					
7500	Repairs & Maintenance	\$ 90.17	0.06%	\$ 1,510.28	1.00%
7620	R&M HVAC & Refrigeration	\$ -	0.00%	\$ -	0.00%
7630	R&M - Plumbing	\$ 601.38	0.40%	\$ -	0.00%
7640	R&M - Electric	\$ -	0.00%	\$ -	0.00%
7650	R&M - Exterior/Structure	\$ -	0.00%	\$ -	0.00%
7660	R&M - POS Systems	\$ -	0.00%	\$ -	0.00%
7695	Cleaning Service	\$ 4,375.00	2.90%	\$ 3,680.00	2.44%
7710	MC-HVAC & Refrigeration	\$ 1,771.50	1.17%	\$ 2,396.50	1.59%
7720	MC-Other Equipment	\$ 255.00	0.17%	\$ 255.00	0.17%
7750	Pest Control	\$ 85.00	0.06%	\$ 85.00	0.06%
7785	Carpet/Rug/Floor Cleaning	\$ -	0.00%	\$ -	0.00%
<b>Total Repairs &amp; Maintenance</b>		<b>\$ 7,178.05</b>	<b>4.75%</b>	<b>\$ 7,926.78</b>	<b>5.25%</b>
<b>Utilities</b>					
7810	Electricity	\$ 2,006.46	1.33%	\$ 2,265.42	1.50%
7820	Natural Gas	\$ 674.07	0.45%	\$ 906.17	0.60%
7830	Water & Sewer	\$ 492.00	0.33%	\$ 453.08	0.30%
7840	Firewood	\$ 1,000.00	0.66%	\$ 750.00	0.50%
<b>Total Utilities</b>		<b>\$ 4,172.53</b>	<b>2.76%</b>	<b>\$ 4,374.68</b>	<b>2.90%</b>
<b>Total Operating Expenses</b>		<b>\$ 53,343.27</b>	<b>35.32%</b>	<b>\$ 38,469.94</b>	<b>25.47%</b>

Other Income (Expenses)					
<b>5500</b>	Door Revenue	\$	-	0.00%	\$ - 0.00%
<b>5800</b>	Commission Income	\$	-	0.00%	\$ - 0.00%
	<b>Total Other Income</b>	\$	-	0.00%	\$ - 0.00%
	<b>Operating Income Before Bonus</b>	\$	(9,810.12)	-6.50%	\$ 10,655.13 7.06%
<b>6455</b>	Management Bonuses	\$	-	0.00%	\$ - 0.00%
	<b>Restaurant Operating Income</b>	\$	(9,810.12)	-6.50%	\$ 10,655.13 7.06%
Facility Expenses					
<b>8010</b>	Rents	\$	12,420.14	8.22%	\$ 12,420.14 8.22%
<b>8015</b>	Common Area Maintenance	\$	2,368.00		\$ 2,315.00 1.53%
<b>8020</b>	Property Insurance	\$	94.00	0.06%	\$ 132.00 0.09%
<b>8030</b>	Property Taxes	\$	3,794.52	2.51%	\$ 2,720.00 1.80%
	<b>Total Facility Expenses</b>	\$	18,676.66	12.37%	\$ 17,587.14 11.64%
	<b>Restaurant EBDIT</b>	\$	(28,486.78)	-18.86%	\$ (6,932.01) -4.59%

# Cash Flow Projection Smokecraft Clarendon

Starting date  
Main Account Capital One

6/30/2024

NO AP payments for any invoices prior to 4/29

	Beginning	7/7/2024	7/14/2024	7/21/2024	7/28/2024	8/4/2024	8/11/2024	8/18/2024	8/25/2024	9/1/2024	9/8/2024	9/15/2024	9/22/2024
Bank Balance - DIP Checking	33,996												
Bank Balance - Capital Bank													
Bank Balance -TD Lockbox	7,500												
Cash on hand	41,496	12,213	38,313	26,366	29,350	-150	21,663	13,775	22,337	5,632	13,017	-5,078	23,361
ANTICIPATED CASH RECEIPTS													
Sales	18,000	32,000	32,000	32,000	32,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000
Tax	1,800	3,200	3,200	3,200	3,200	3,000	3,000	3,000	3,000	3,500	3,500	3,500	3,500
Gratuity	3,240	4,800	4,800	4,800	4,800	4,500	4,500	4,500	5,400	6,300	6,300	6,300	6,300
Third Party fees	-810	-1,440	-1,440	-1,440	-1,440	-1,350	-1,350	-1,350	-1,350	-1,575	-1,575	-1,575	-1,575
CC fees	-576	-1,000	-1,000	-1,000	-1,000	-938	-938	-938	-960	-1,120	-1,120	-1,120	-1,120
TOTAL CASH RECEIPTS	21,654	37,560	37,560	37,560	37,560	35,213	35,213	35,213	36,090	42,105	42,105	42,105	42,105
Total cash available	63,150	49,773	75,873	63,926	66,910	35,063	56,875	48,988	58,427	47,737	55,122	37,027	65,466
CASH PAID OUT													
Payroll	27,354		23,680		23,680		22,200		22,200		25,900		25,900
gratuity	9,173		10,000		10,000		10,000		10,000		10,000		10,000
Sales Tax				15,236				13,760					15,050
Accounts Payable													
Food + Beverage @ 30%	3,025	8,960	8,960	8,960	8,960	8,400	8,400	8,400	8,400	9,800	9,800	9,800	9,800
PFG	5,298												
credit card payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent					18,870					18,870			
OpenTable					500				500				
Fintech	891												
Toast	999												
Utilities/wood				4,184					4,000				4,000
Hood cleaning					1,050			625		1,050			625
Cleaning				3,695					3,695				
Late Night Expenses													
FAC/Cohn Reznick	2,500					2,500				2,500			
Insurance			1,367					1,366				1,366	
Other/Trimark/AlSCO/etc	1,135	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Legal													
Misc Repairs	562	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes										12,000			
ABC Lincense													
Capital Bank Payments (1st)			3,000		1,500				1,500				
TOTAL CASH PAID OUT	50,938	11,460	49,507	34,575	67,060	13,400	43,100	26,651	52,795	34,720	60,200	13,666	67,875
Cash on hand (end of week)	12,213	38,313	26,366	29,350	(150)	21,663	13,775	22,337	5,632	13,017	(5,078)	23,361	(2,409)

SalesSummary\_2024-06-01\_2024-06-30  
-Smokecraft Modern Barbecue

Revenue summary	
Net sales	168470.64
Gratuity	1227.82
Tax amount	16940.16
Fundraising Contributions	
Fundraising Contribution Refunds	
Tips	21845.8
Deferred (gift cards)	75
Deferred (house accounts)	
Deferred (other)	
deferredTaxAmount	0
Paid in total	1583.8
Total	210143.22

Net sales summary	
Gross sales	170800.65
Sales discounts	-2330.01
Sales refunds	0
Net sales	168470.64

Tip summary	
Tips collected	21845.8
Tips refunded	0
Total tips	21845.8
Tips withheld	-511.3
Tips after withholding	21334.5

Service mode summary			
Service mode	Quick Service	Table Service	Total
Net sales	71488.01	96982.63	168470.64
Total guests	1212	3035	4247
Avg/Guest	58.98	31.95	39.67
Total payments	1177	1571	2748
Avg/Payment	66.81	68	67.49
Total orders	1190	1242	2432
Avg/Order	60.07	78.09	69.27
Turn time (minutes)	108.04	58.37	82.41

Payments summary											
Payment type	Payment sub type	Count	Amount	Tips	Grat	Tax amount	Refunds	Tip refunds	Legacy tips	Total	Tips/Grat %
Cash		88	3899.31	183	31.55	357.97	0	0	183	4113.86	5.9
Credit/debit		1790	131956.47	21693.33	1175.97	12066.4	0	0	21693.33	154825.77	19
Credit/debit	AMEX	237	19122.29	3015.94	83.68	1743.01	0	0	3015.94	22221.91	17.8
Credit/debit	DINERS	1	50.55	10.11	0	4.6	0	0	10.11	60.66	22
Credit/debit	DISCOVER	45	2980.34	594.53	0	270.57	0	0	594.53	3574.87	21.9
Credit/debit	MASTERCARD	348	24529.57	4137.74	276.61	2252.97	0	0	4137.74	28943.92	19.7
Credit/debit	VISA	1159	85273.72	13935.01	815.68	7795.25	0	0	13935.01	100024.41	19
Gift Card		9	580.23	0	0	52.87	0	0	0	580.23	0
Other		862	48701.93	0	0	4431.33	0	0	0	48701.93	0
Other	DoorDash	392	19339.5	0	0	1760.25	0	0	0	19339.5	0
Other	Square	1	38.45	0	0	3.5	0	0	0	38.45	0
Other	UBEREATS	463	24865.88	0	0	2264.48	0	0	0	24865.88	0
Other	ezCater	6	4458.1	0	0	403.1	0	0	0	4458.1	0
Subtotal		2749	185137.94	21876.33	1207.52	16908.57	0	0	21876.33	208221.79	13.7
Deposit Sales Collected										1891.43	
Total										210113.22	

Sales category summary						
Sales category	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Bottled Beer	118	631.5	25.5	0	657	63.16
Draft Beer	797	6826.55	88.45	0	6915	680.95
Food	7188	145059.98	1957.29	0	147017.27	14514.23
Liquor	739	9911.06	226.94	0	10138	988.2
NA Beverage	896	2980.05	2.83	0	2982.88	300.98
Non-Grat Svc Charges	27	584.5	0	0	584.5	58.46
Retail	33	525	15	0	540	31.5
Wine	165	1952	14	0	1966	195.2
Total	9963	168470.64	2330.01	0	170800.65	16832.68

Revenue center summary						
Revenue center	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Bar	1217	16773.49	751.68	0	17525.17	1680.05
Dining Room	4084	65687.55	620.78	0	66308.33	6555.49
Carryout/Delivery	3066	49139.63	359.22	0	49498.85	4922.55
Patio	986	16002.47	73.33	0	16075.8	1603.43
Catering	587	20315.5	525	0	20840.5	2015.96
No Revenue Center	23	552	0	0	552	55.2
Total	9963	168470.64	2330.01	0	170800.65	16832.68

Dining options summary					
Dining option	Orders	Net sales	Discount amount	Gross sales	Tax amount
Toast Delivery Services	14	820.1	0	820.1	82.19
Dine In	1289	97111.19	1436.31	98547.5	9703.44
Take Out	1123	64732.17	893.7	65625.87	6478.33
Online Ordering	1	18.95	0	18.95	1.9
Delivery	5	5788.23	0	5788.23	566.82
Total	2432	168470.64	2330.01	170800.65	16832.68



Tax summary		
Tax rate	Tax amount	Taxable amount
State Tax	10104.98	168101.85
Local Tax	6735.78	168101.85
Arlington Retail Tax	31.5	525
Non Taxable	0	240.97
Toast marketplace facilitator tax - Remitted by Toast	67.9	677.45

Service charge summary		
Service charge	Count	Amount
Large Party Service Charge	54	1102.52
Delivery Fee	14	105
Catering Delivery Fee	5	250
Catering Service Charge	22	334.5
Catering Service Charge	1	20.3
Total	96	1812.32

Menu Item Discounts			
Discount	Count	Orders	Amount
Employee Discount - Item	21	17	237.58
Manager Meal	35	26	503.25
Recovery	16	13	261.6
Comp % Item	1	1	9
Manager Comp - Item	3	1	15
Open \$ Item	1	1	4
Open % Item	2	1	515
Total	79	60	1545.43

Check Discounts			
Discount	Count	Orders	Amount
Employee Discount - Check	23	23	270.88
Bar Promo	8	8	174
Spin Wheel Promo Card	1	1	32.95
\$10 Off \$40 Purchase Dine In Card	1	1	10
Open \$ Check	3	3	15
Open % Check	7	2	173.05
Manager Comp - Check	1	1	79.8
Investor/Family 50%	1	1	10
Discover Arlington	1	1	11.4
Make The Switch 1st Order Free Delivery	1	1	7.5
Total	47	42	784.58

Service Daypart summary						
Service / day part	Orders	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Lunch	775	55156.6	1197.52	0	56354.12	5511.49
Dinner	1594	110670.86	1047.07	0	111717.93	11056.44
Late Night	63	2643.18	85.42	0	2728.6	264.75
Total	2432	168470.64	2330.01	0	170800.65	16832.68

Deferred summary				
Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	75	0	0	75

Unpaid orders summary	
Unpaid amount	30

Void summary	
Void amount	1787.11
Void order count	74
Void item count	133
Void amount %	1.1

Cash activity	
Total cash payments	3930.86
Cash adjustments	601.59
Cash refunds	0
Cash before tipouts	4532.45
Tipouts tips withheld	0
Total cash	4532.45

Cash summary	
Expected closeout cash	11897.68
Actual closeout cash	12517.36
Cash overage/shortage	619.68
Expected deposit	5617.36
Actual deposit	
Deposit overage/shortage	

Net sales	Gratuity	Tax amount	Fundraising Contributions	Fundraising Contribution Refunds	Tips	Deferred (gift cards)	Deferred (house accounts)	Deferred (other)	deferredTaxAmount	Paid in total	Total
168470.64	1227.82	16940.16			21845.8	75			0	1583.8	210143.22

Gross sales	Sales discounts	Sales refunds	Net sales
170800.65	-2330.01	0	168470.64

Tips collected	Tips refunded	Total tips	Tips withheld	Tips after withholding
21845.8	0	21845.8	-511.3	21334.5

Service mode	Net sales	Total guests	Avg/Guest	Total payments	Avg/Payment	Total orders	Avg/Order	Turn time (minutes)
Quick Service	71488.01	1212	58.98	1177	66.81	1190	60.07	108.04
Table Service	96982.63	3035	31.95	1571	68	1242	78.09	58.37
Total	168470.64	4247	39.67	2748	67.49	2432	69.27	82.41

[illegible]



Sales category	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Bottled Beer	118	631.5	25.5	0	657	63.16
Draft Beer	797	6826.55	88.45	0	6915	680.95
Food	7188	145059.98	1957.29	0	147017.27	14514.23
Liquor	739	9911.06	226.94	0	10138	988.2
NA Beverage	896	2980.05	2.83	0	2982.88	300.98
Non-Grat Svc Charges	27	584.5	0	0	584.5	58.46
Retail	33	525	15	0	540	31.5
Wine	165	1952	14	0	1966	195.2
Total	9963	168470.64	2330.01	0	170800.65	16832.68

Revenue center	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Bar	1217	16773.49	751.68	0	17525.17	1680.05
Dining Room	4084	65687.55	620.78	0	66308.33	6555.49
Carryout/Delivery	3066	49139.63	359.22	0	49498.85	4922.55
Patio	986	16002.47	73.33	0	16075.8	1603.43
Catering	587	20315.5	525	0	20840.5	2015.96
No Revenue Center	23	552	0	0	552	55.2
Total	9963	168470.64	2330.01	0	170800.65	16832.68

Dining option	Orders	Net sales	Discount amount	Gross sales	Tax amount
Toast Delivery Services	14	820.1	0	820.1	82.19
Dine In	1289	97111.19	1436.31	98547.5	9703.44
Take Out	1123	64732.17	893.7	65625.87	6478.33
Online Ordering	1	18.95	0	18.95	1.9
Delivery	5	5788.23	0	5788.23	566.82
Total	2432	168470.64	2330.01	170800.65	16832.68

Tax rate	Tax amount	Taxable amount
State Tax	10104.98	168101.85
Local Tax	6735.78	168101.85
Arlington Retail Tax	31.5	525
Non Taxable	0	240.97
Toast marketplace facilitator tax - Remitted by Toast	67.9	677.45

Service charge	Count	Amount
Large Party Service Charge	54	1102.52
Delivery Fee	14	105
Catering Delivery Fee	5	250
Catering Service Charge	22	334.5
Catering Service Charge	1	20.3
Total	96	1812.32

Discount	Count	Orders	Amount
Employee Discount - Item	21	17	237.58
Manager Meal	35	26	503.25
Recovery	16	13	261.6
Comp % Item	1	1	9
Manager Comp - Item	3	1	15
Open \$ Item	1	1	4
Open % Item	2	1	515
Total	79	60	1545.43



Discount	Count	Orders	Amount
Employee Discount - Check	23	23	270.88
Bar Promo	8	8	174
Spin Wheel Promo Card	1	1	32.95
\$10 Off \$40 Purchase Dine In Card	1	1	10
Open \$ Check	3	3	15
Open % Check	7	2	173.05
Manager Comp - Check	1	1	79.8
Investor/Family 50%	1	1	10
Discover Arlington	1	1	11.4
Make The Switch 1st Order Free Delivery	1	1	7.5
Total	47	42	784.58

Service / day part	Orders	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Lunch	775	55156.6	1197.52	0	56354.12	5511.49
Dinner	1594	110670.86	1047.07	0	111717.93	11056.44
Late Night	63	2643.18	85.42	0	2728.6	264.75
Total	2432	168470.64	2330.01	0	170800.65	16832.68

Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	75	0	0	75

**Unpaid amount**

30

Void amount	Void order count	Void item count	Void amount %
1787.11	74	133	1.1

Total cash payments	Cash adjustments	Cash refunds	Cash before tipouts	Tipouts tips withheld	Total cash
3930.86	601.59	0	4532.45	0	4532.45

Expected closeout cash	Actual closeout cash	Cash overage/shortage	Expected deposit	Actual deposit	Deposit overage/shortage
11897.68	12517.36	619.68	5617.36		



yyyyMMdd	Net sales	Total orders	Total guests
20240601	7881.61	115	227
20240602	7770.01	132	242
20240603	2796.87	52	79
20240604	3585.77	56	89
20240605	3319.7	62	115
20240606	4646.04	72	107
20240607	5996.6	102	161
20240608	9847.79	109	198
20240609	7360.46	98	159
20240610	3404.5	54	88
20240611	7017.3	48	140
20240612	2942.04	56	83
20240613	3765.62	69	114
20240614	5431.52	88	148
20240615	9187.23	105	183
20240616	17154.47	193	427
20240617	3066.88	58	85
20240618	3842.48	55	96
20240619	6223.89	86	153
20240620	2843.05	59	77
20240621	5704.94	83	138
20240622	7119.07	99	182
20240623	5021.51	87	131
20240624	3418.95	57	100
20240625	3599.39	64	97
20240626	3931.55	46	68
20240627	2806.9	45	89
20240628	6703.99	102	150
20240629	6507.32	96	169
20240630	5573.19	84	152

Day of week	Net sales	Total orders	Total guests
Thu	14061.61	245	387
Wed	16417.18	250	419
Tue	18044.94	223	422
Sun	42879.64	594	1111
Mon	12687.2	221	352
Fri	23837.05	375	597
Sat	40543.02	524	959

Hour of day	Net sales	Total orders	Total guests
11	8531.67	117	260
13	10297.33	162	306
15	8043.31	119	191
12	12791.56	200	391
18	25303.52	359	682
20	13159.52	245	375
21	9859.81	208	284
17	21691.04	259	472
16	15530.49	158	251
19	25126.48	365	653
14	10167.23	134	208
10	5325.5	43	93
23	140	8	12
0	20	1	1
22	2483.18	54	68